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AMOUNTS DUE AND UNPAID
90 Days or More on Foreign Credits of the United States Government

March 31, 1989

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ARREARAGE TABLES OF AMOUNTS DUE AND UNPAID 90 Days or more on Foreign Credits of the United States Government

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U.S. Treasury Department

Office of the Assistant Secretary
for International Affairs

PREFACE

These tables present a record as of March 31, 1989, of the foreign indebtedness to the United States Government with principal emphasis on amounts due and unpaid 90 days or more. Tables on short-term loans and credits and on accounts receivable also show the amounts disbursed and still outstanding. These tables have been compiled since June 30, 1972, pursuant to a request of the Foreign Operations and Government Information Subcommittee of the Committee on Government Operations, House of Representatives. These tables are published for data as of March 31, June 30, September 30, and December 31 each year.

EXPLANATORY NOTE

Source of Data

Data on loans and credits to foreigners by the United States Government are compiled from reports submitted to the Department of the Treasury by the various agencies pursuant to Treasury Circular Number 1080, as amended.

Maturity Classifications

The principal indebtedness reported is classified by the various operating agencies into three categories on the basis of the original or formally extended maturity of the obligations: accounts receivable, short-term loans and credits, and long-term loans and credits.

Accounts receivable are obligations with an original maturity of less than 90 days from the effective date of the obligation.

Short-term loans and credits are obligations with an original maturity of 90 days to and including one year.

Long-term loans and credits are obligations with an original maturity of more than one year.

Amounts Due and Unpaid 90 Days or More

In cases of loan agreements with scheduled repayment dates, the 90 days are calculated from the due dates of the payments which are incomplete. For accounts receivable, the reference point is the date on which payment is customarily expected. A credit with an amount overdue is not necessarily in default. The arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collection agency.

EXPLANATION OF TABLES

The following tables show the status of repayment on United States Government loans and credits to foreigners. The primary focus of the data is on the amount due and unpaid 90 days or more.

Table I summarizes debt arrearages according to the circumstances underlying the arrearage.

Tables II and III list by type of obligor the consolidated total amounts of all three categories of original debt maturity, i.e., accounts receivable which are due in full within 90 days, short-term debts which are due in full within 91 to 365 days, and long-term debts which have a maturity due date greater than one year. Both consolidation tables list by program and by country the amounts: 1) disbursed and still outstanding, and then the amounts 2) due and unpaid 90 days or more.

Table II lists the consolidated amounts owed by the following definition of government obligor:

(1) Central governments or their departments (ministries).

(2) Political subdivisions such as states, provinces, departments, and municipalities.

(3) Foreign central banks.

(4) Autonomous institutions (such as corporations, development banks, railways, utilities, etc.) where (a) the budget of the institution is subject to the approval of the government of the recipient country, or (b) the government owns more than 50 percent of the voting stock or more than half of the members of the board of directors are government representatives, or (c) in the case of default the government or central bank would become liable for the debt of the institution.

(5) Any official multinational organization.

(See Volume I, Chapter 2-4500, Treasury Financial Manual (TFM), Section 4530.35a.)

Table III lists the consolidated amounts owed the United States Government by foreign private obligors.

Tables IV, V, and VI show the status of debts due by the category of original debt maturity (see above).

Table IV lists the amount of accounts receivable as to 1) total principal amount outstanding and that payable in dollars, and 2) the total amount due and unpaid 90 days or more by dollar payments and type of obligor.

Table V lists short-term debts and follows the format of the accounts receivable table.

Table VI lists the Refund Claims on Grants and Long-term Foreign Loans of the Agency for International Development. The greater part of refund claims derive from grant agreements. Grant-origin refund claims are an account receivable but are not included in the accounts receivable or consolidation tables. Loan-origin refund claims are not included in the seventh and subsequent table which list amounts due and unpaid 90 days or more on long-term debts. Loan-origin refund claims are however included in the principal outstanding of Foreign Assistance Act country loans which are reported in the report on Active Foreign Credits of the United States Government.

The next three tables list amounts due and unpaid 90 days or more on long-term debts.

Table VII lists by program and country the total amount due and unpaid 90 days or more and gives the amount due in dollars as well as totals for principal and interest and the type of obligor. The country table in this set lists the amounts due under each program by the foregoing repayment characteristics.

Table VIII lists by program within country the agency loan number and shows the currency of repayment, date of oldest arrearage, principal, interest and total arrearage, and indicates with the following footnote code the status of collection efforts by the responsible agency:

CODE	CIRCUMSTANCES
A	Paid within 30 days
B	Partially paid within 30 days

C	Payment shortfall
D	Exchange rate shortfall
E	Interest charge on prior shortfall or late
F	Assurances of payment in near future by obligor
G	Receipt by U.S. Government pending conversion of obligor's payment into dollars by foreign central bank
H	Cable sent to U.S. Embassy requesting clarification/information
S	Rescheduling requested
T	Amount disputed by borrower
W	Referred to the Department of State for collection assistance
X	Legal action initiated
Y	Obligor in bankruptcy
Z	Other than the above

(See TFM Chapter 2-4500, Appendix 3, Section II. C. 6.)

Table IX summarizes by program and country long-term arrearages aged by the date of oldest arrearage on individual credits.

Tables X and XI give a time series by type of obligor of the consolidated total amounts of principal and interest due and unpaid 90 days or more on all three categories of original debt maturity, i.e., accounts receivable which are due in full within 90 days, short-term debts which are due in full within 91 to 365 days, and long-term debts which have a maturity due date greater than one year. Both consolidation tables list the amounts by program and by country.

Table X lists the consolidated amounts of principal and interest due and unpaid 90 days or more owed the United States Government by the definition of government obligor given in the note for Table II.

Table XI lists the consolidated amounts of principal and interest due and unpaid 90 days or more owed the United States Government by foreign private obligors.

SUMMARY TABLE

By Political and Major
Category of Arrearage

Table I: Summary Table
Arrearages of 90 Days or More on Foreign Loans and Credits
of United States Government Agencies
(Excluding Indebtedness Arising from World War I)
(In millions of dollars or dollar equivalents)

		March 31, 1989		December 31, 1988
I. EXTRA-ORDINARY POLITICAL ARREARAGES				
A. Long-term:				
Cambodia		89.8		85.0
China (Unspecified) *		101.8		101.8
Cuba		94.1		93.6
Ethiopia		5.9		5.9
Iran		96.7		104.2
Nicaragua		87.5		83.0
Vietnam		53.7		50.9
B. Short-term and accounts receivable:				
Cambodia		0.0		0.0
China (Unspecified) *		20.2		20.2
Cuba		4.6		4.6
Ethiopia		1.1		1.1
Iran		6.0		6.1
Nicaragua		9.3		9.2
Vietnam		0.0		0.0
Unresolved Korean War Logistical Support		199.8		199.8
TOTAL EXTRA-ORDINARY POLITICAL		770.7		765.4
Percent of Overall Total		(18%)		(19%)
II. MAJOR ARREARAGES - Public, Long-term ($5 million or over, or being rescheduled)				
Algeria		12.5		0.1
Argentina	1/	155.3		142.7
Bangladesh		25.1		0.2
Bolivia		26.6	2/	28.9
Brazil	3/	684.8		641.7
Cameroon	4/	6.9		7.1
Central African Republic	5/	0.9		0.9
Colombia		10.3		8.0
Costa Rica	6/	20.8		19.4
Dominican Republic		170.0		144.0
Egypt		42.6		15.0
El Salvador		8.6		2.2
Gabon		0.1	7/	2.0
Guinea	8/	11.0		9.2
Guyana	9/	26.9		26.7
Haiti		9.3		9.1
Jamaica	10/	13.0		9.1
Jordan		5.8		4.0

Table I: Summary Table
Arrearages of 90 Days or More on Foreign Loans and Credits
of United States Government Agencies
(Excluding Indebtedness Arising from World War I)
(In millions of dollars or dollar equivalents)

		March 31, 1989	December 31, 1988
Liberia		28.1	22.4
Madagascar	11/	0.9	1.2
Malawi		0.3 12/	0.8
Mali		0.0 13/	0.0
Mexico	14/	0.0	0.2
Morocco	15/	32.2	27.3
Mozambique	16/	19.4	18.0
Niger	17/	0.1 17/	0.8
Nigeria	18/	79.2	75.8
Panama		15.4	12.8
Peru	19/	170.6	149.0
Philippines	20/	18.8	3.6
Poland	21/	871.0	836.2
Senegal	22/	0.7	0.6
Sudan		67.1	65.9
Syria		47.1	45.4
Tanzania, United Republic of		12.2 23/	10.8
Trinidad and Tobago	24/	4.6	0.0
Turkey		20.8	8.3
Uganda	25/	0.1	0.1
Yugoslavia		1.5	5.0 26/
Zaire		87.2	66.8
Zambia		24.2	24.1
TOTAL MAJOR ARREARAGES		2,732.0	2,445.1
Percent of Overall Total		(63%)	(62%)
III. OTHER ARREARAGES			
A. Public:			
1. Long-term		23.3	26.2
2. Short-term and accounts receivable, of which:		534.8	424.0
Arms Export Control Sales, Logistical Support & M.A.A.G.		380.2	277.7
Postal Service		51.2	49.1
Other		103.4	97.3
B. Private:			
1. Long-term		67.0	67.7
2. Short-term and accounts Receivable		221.2	222.0
TOTAL OTHER ARREARAGES		846.4	739.9
Percent of Overall Total		(19%)	(19%)
OVERALL TOTAL - Groups I, II, and III:		4,349.1	3,950.4
Percent of Overall Total		(100%)	(100%)

NOTES: Items may not add to totals due to rounding.

r = revised data.

* Refers to obligations incurred by China prior to 1949 whose status is currently under review. Does not include $ 58.1 million of principal and interest due on assets left on the Asian continent which were financed by the Export-Import Bank and on which the Export-Import Bank has deferred from pressing.

After the Entry-Into-Force (EIF) date of the U.S. Government bilateral debt rescheduling agreement, the amounts listed for the following countries will, for the most part, no longer be reported as being in arrears:

1/ Argentina: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on May 20, 1987.

2/ Bolivia: Includes amounts subject to a bilateral rescheduling agreement signed on May 15, 1989. EIF date is June 23, 1989.

3/ Brazil: Includes amounts due U.S. Government agencies under multilateral rescheduling agreements signed on January 21, 1987, and July 29, 1988.

4/ Cameroon: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on May 24, 1989.

5/ Central African Republic: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on December 14, 1988.

6/ Costa Rica: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on May 26, 1989.

7/ Gabon: Includes amounts subject to a bilateral rescheduling agreement signed on February 16, 1989. EIF date is March 30, 1989.

8/ Guinea: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on April 12, 1989.

9/ Guyana: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on May 23, 1989.

10/ Jamaica: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on October 24, 1988.

11/ Madagascar: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on October 28, 1988.

12/ Malawi: Includes amounts subject to a bilateral rescheduling agreement signed on February 21, 1989. EIF date is April 6, 1989.

13/ Mali: Includes amounts subject to a bilateral rescheduling agreement signed on June 3, 1989. EIF date is July 3, 1989.

14/ Mexico: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on May 30, 1989.

15/ Morocco: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on October 26, 1988.

16/ Mozambique: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 16, 1987.

17/ Niger: Includes amounts subject to a bilateral rescheduling agreement signed on February 21, 1989. EIF date is March 30, 1989. Also includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on December 16, 1989.

18/ Nigeria: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on March 3, 1989.

19/ Peru: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 5, 1984.

20/ Philippines: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on May 27, 1989.

21/ Poland: Includes amounts due U.S. Government agencies under multilateral rescheduling agreements signed November 19, 1985 and December 16, 1987.

22/ Senegal: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on January 24, 1989.

23/ Tanzania, United Republic of: Includes amounts subject to a bilateral rescheduling agreement signed on May 4, 1989. EIF date is June 15, 1989.

24/ Trinidad and Tobago: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on January 25, 1989.

25/ Uganda: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on January 26, 1989.

26/ Yugoslavia: Includes amounts subject to rescheduling under an agency implementing agreement signed on December 16, 1988.

CONSOLIDATED AMOUNTS

Of Outstanding Debt and Arrearages
Due from Foreign Official Obligors

Table II-1: Consolidated Summary by Program - Official
Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of March 31, 1989
(In dollars or dollar equivalents) 2/

	Principal and Interest Due and Unpaid 90 Days or More 3/
Total, All Programs	4,060,526,505
Under Foreign Assistance and Related Acts:	
Country Loans:	475,700,791
Subrogated Claims from OPIC Insurance contracts:	1,784,176
Housing and Other Credit Guarantee Programs:	76,671,869
Total Under Foreign Assistance and Related Acts	554,156,836
Under Military Sales:	
Arms Export Control Act:	50,118,776
Logistical Support:	6,198,251
Military Assistance Advisory Groups:	1,700,378
Korean War Related Logistical Support:	199,839,448
Subrogated Claims from Guarantee Contracts:	371,471,404
U.N. Congo Logistical Support Operation:	4,475,148
Total Under Military Sales	633,803,405
Mutual Education and Cultural Exchange Act:	114,308
Agricultural Trade Development and Assistance:	
Currency Loans to Foreign Governments:	32,738,912
Long-Term Dollar Sales:	384,310,768
Total Agricultural Trade Development and Assistance	417,049,680
Under Commodity Credit Corporation Charter Act:	
Export Credit Sales Programs:	262,516,097
Export Credit Guarantee Programs:	604,340,294
Miscellaneous Export Sales:	65,105
Subrogated Claims from Guarantee Contracts:	18,634,363
Total Under Commodity Credit Corporation Charter Act	885,555,859
Under Export Import Bank Act:	
Loans:	1,330,170,285

Table II-1: Consolidated Summary by Program - Official
Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of March 31, 1989
(In dollars or dollar equivalents) 2/

	Principal and Interest Due and Unpaid 90 Days or More 3/
Total Under Export Import Bank Act	1,330,170,285
Postal Debt Settlements:	58,787,588
Surplus Property Sales:	
Sales of Overseas Surpluses:	51,469,126
Total Surplus Property Sales	51,469,126
War Account Settlements and Lend Lease:	117,086,808
Under Atomic Energy Act:	1,964
International Ice Patrol:	4,328,844
Federal Aviation Administration:	3,203,510
United States Coast Guard:	140,249
Immigration and Naturalization Service:	192
U.S. Customs Service:	7,691
National Institute of Standards and Technology:	7,677
National Oceanic and Atmospheric Administration:	911,715
Department of the Interior:	2,283,429
Foreign Indemnification Funds:	1,401,840
National Technical Information Service:	45,499

NOTE: Totals may not add due to rounding.

1/ Credits guaranteed by foreign governments are classified as credit to the official sector.

2/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor:

28,233,765

Table II-1: Consolidated Summary by Program - Official
Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of March 31, 1989
(In dollars or dollar equivalents) 2/

3/ Credits with an amount overdue are not necessarily in default, the arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency.

Table II-2: Consolidated Summary by Country - Official
Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of March 31, 1989
(In dollars or dollar equivalents) 2/

	Principal and Interest Due and Unpaid 90 Days or More 3/	
Total, All Countries and Official Organizations	4,060,526,505	
Afghanistan:	626,420	
Albania:	57,883	
Algeria:	12,528,198	
Anguilla:	451	
Antigua and Barbuda:	2,522,584	
Argentina: 4/	165,061,160	4/
Aruba:	7,744	
Australia:	1,307,690	
Austria:	258,587	
Bahamas, The:	94,395	
Bahrain:	3,639	
Bangladesh:	25,087,343	
Barbados:	14,533	
Belgium:	188,402	
Belize:	19,900	
Benin:	1,297,082	
Bermuda:	20,615	
Bolivia: 5/	30,253,705	5/
Botswana:	995	
Brazil: 6/	685,836,253	6/
British Virgin Islands:	1,036	

Table II-2: Consolidated Summary by Country - Official
Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of March 31, 1989
(In dollars or dollar equivalents) 2/

	Principal and Interest Due and Unpaid 90 Days or More 3/	
Brunei:	12,973	
Bulgaria:	54,852	
Burkina:	592	
Burma:	1,148,838	
Burundi:	234	
Cambodia:	89,808,577	
Cameroon: 7/	6,966,446	7/
Canada:	39,149	
Cayman Islands:	26,981	
Central African Republic 8/	850,697	8/
Chile:	152,404	
China (Mainland):	804,506	
China (Unspecified):	122,059,300	
Colombia:	22,209,549	
Congo:	1,676,772	
Cook Islands:	19,491	
Costa Rica: 9/	20,950,771	9/
Cuba:	98,697,028	
Cyprus:	6,195	
Czechoslovakia:	180,831	
Denmark:	721,535	
Dominica:	6,684	

Table II-2: Consolidated Summary by Country - Official
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(Excluding Indebtedness Arising from World War I)
As of March 31, 1989
(In dollars or dollar equivalents) 2/

	Principal and Interest Due and Unpaid 90 Days or More 3/	
Dominican Republic:	192,235,457	
Ecuador:	3,356,028	
Egypt:	328,879,571	
El Salvador:	31,037,671	
Ethiopia:	21,519,651	
Federated States of Micronesia:	2,989	
Fiji:	17,556	
Finland:	184,741	
France:	182,996	
French Guiana:	2,022	
French Polynesia:	1,234	
Gabon: 10/	99,598	10/
German Democratic Republic:	103,538	
Germany, Berlin:	100	
Germany, Fed. Rep. of, (Bonn):	8,844,048	
Ghana:	3,841	
Gibraltar:	2,520	
Greece:	19,746,041	
Grenada:	3,899	
Guadeloupe:	5,487	
Guatemala:	1,959,129	
Guinea: 11/	11,021,223	11/

Table II-2: Consolidated Summary by Country - Official
Amounts Due and Unpaid 90 Days or More
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on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of March 31, 1989
(In dollars or dollar equivalents) 2/

	Principal and Interest Due and Unpaid 90 Days or More 3/	
Guyana: 12/	27,528,569	12/
Haiti:	10,247,608	
Honduras:	12,606,316	
Hong Kong:	2,116,457	
Hungary:	255,159	
Iceland:	136,040	
India:	45,549	
Indonesia:	779,050	
Iran:	102,707,991	
Iraq:	335,064	
Ireland:	929,964	
Israel:	1,093,431	
Italy:	1,546,901	
Ivory Coast:	1,600,963	
Jamaica: 13/	13,432,820	13/
Japan:	6,268,563	
Jordan:	5,778,440	
Kenya:	416,156	
Kiribati:	10,463	
Korea, Dem. Peoples Rep. of:	146	
Korea, Republic of (Seoul):	3,113,921	
Kuwait:	35,451	

Table II-2: Consolidated Summary by Country - Official
Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of March 31, 1989
(In dollars or dollar equivalents) 2/

	Principal and Interest Due and Unpaid 90 Days or More 3/	
Laos:	5,045	
Lebanon:	4,967,528	
Lesotho:	700	
Liberia:	33,338,792	
Libya:	83,154	
Macau:	12,922	
Madagascar: 14/	860,897	14/
Malawi: 15/	290,322	15/
Malaysia:	187,571	
Mali: 16/	23,605	16/
Martinique:	8,326	
Mauritania:	38,470	
Mauritius:	182	
Mexico: 17/	2,842,889	17/
Morocco: 18/	41,565,845	18/
Mozambique: 19/	19,441,419	19/
Namibia:	566	
Nauru:	5,498	
Netherlands:	1,474,800	
Netherland Antilles:	18,675	
New Caledonia:	2,370	
New Zealand:	85,089	

Table II-2: Consolidated Summary by Country - Official
Amounts Due and Unpaid 90 Days or More
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on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of March 31, 1989
(In dollars or dollar equivalents) 2/

	Principal and Interest Due and Unpaid 90 Days or More 3/	
Nicaragua:	96,571,034	
Niger: 20/	155,056	20/
Nigeria: 21/	79,261,115	21/
Oman:	72,810	
Pakistan:	431,717	
Panama:	29,269,787	
Papua New Guinea:	40,402	
Paraguay:	775,517	
Peru: 22/	219,850,054	22/
Philippines: 23/	71,279,221	23/
Pitcairn Islands:	741	
Poland: 24/	872,279,704	24/
Portugal:	387,573	
Qatar:	6,793	
Romania:	41,864	
Rwanda:	4,442	
Saint Christopher and Nevis:	22	
Saint Helena:	13,328	
Saint Vincent and the Grenadines:	1,087	
Saudi Arabia:	313,978	
Senegal: 25/	698,124	25/
Seychelles:	5,651	

Table II-2: Consolidated Summary by Country - Official
Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of March 31, 1989
(In dollars or dollar equivalents) 2/

	Principal and Interest Due and Unpaid 90 Days or More 3/	
Sierra Leone:	912,015	
Singapore:	34,322	
Solomon Islands:	46	
Somalia:	2,192,827	
Spain:	3,221,147	
Sri Lanka:	950	
Sudan:	84,474,847	
Suriname:	18,572	
Sweden:	761,328	
Switzerland:	616,943	
Syria:	47,257,695	
Taiwan:	8,110,221	
Tanzania, United Republic of: 26/	12,207,836	26/
Thailand:	22,198,958	
Trinidad and Tobaço: 27/	4,602,750	27/
Tunisia:	275,963	
Turkey:	108,730,072	
Turks and Caicos Islands:	10,616	
Tuvalu:	63	
Uganda: 28/	98,186	28/
Union of Soviet Socialist Reps.:	413,953	
United Arab Emirates:	19,032	

Table II-2: Consolidated Summary by Country - Official
Amounts Due and Unpaid 90 Days or More
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on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of March 31, 1989
(In dollars or dollar equivalents) 2/

	Principal and Interest Due and Unpaid 90 Days or More 3/
United Kingdom:	8,390,477
Uruguay:	123,903
Vanuatu:	838
Vatican City:	344,964
Venezuela:	2,021,807
Vietnam:	53,738,370
Yemen (Sanaa):	1,785
Yugoslavia:	1,642,731
Zaire:	89,792,737
Zambia:	24,197,642
Zimbabwe:	48,015
Development Corp of West Africa:	4,411
East African Common Services Org.:	257,734
United Nations:	4,475,480
Western Hemisphere Regional:	26,496
Western Hemisphere Unspecified:	808,706
	28,233,765

NOTE: Totals may not add due to rounding.

1/ Credits guaranteed by foreign governments are classified as credit to the official sector.

2/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor:

Table II-2: Consolidated Summary by Country - Official
Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of March 31, 1989
(In dollars or dollar equivalents) 2/

3/ Credits with an amount overdue are not necessarily in default, the arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency.

4/ Argentina: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on May 20, 1987.

5/ Bolivia: Includes amounts subject to a bilateral rescheduling agreement signed on May 15, 1989. EIF date is June 23, 1989.

6/ Brazil: Includes amounts due U.S. Government agencies under multilateral rescheduling agreements signed on January 21, 1987, and July 29, 1988.

7/ Cameroon: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on May 24, 1989.

8/ Central African Republic: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on December 14, 1988.

9/ Costa Rica: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on May 26, 1989.

10/ Gabon: Includes amounts subject to a bilateral rescheduling agreement signed on February 16, 1989. EIF date is March 30, 1989.

11/ Guinea: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on April 12, 1989.

12/ Guyana: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on May 23, 1989.

13/ Jamaica: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on October 24, 1988.

14/ Madagascar: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on October 28, 1988.

15/ Malawi: Includes amounts subject to a bilateral rescheduling agreement signed on February 21, 1989. EIF date is April 6, 1989.

16/ Mali: Includes amounts subject to a bilateral rescheduling agreement signed on June 3, 1989. EIF date is July 3, 1989.

17/ Mexico: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on May 30, 1989.

18/ Morocco: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on October 26, 1988.

19/ Mozambique: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 16, 1987.

20/ Niger: Includes amounts subject to a bilateral rescheduling agreement signed on February 21, 1989. EIF date is March 30, 1989. Also includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on December 16, 1989.

21/ Nigeria: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on March 3, 1989.

22/ Peru: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 5, 1984.

Table II-2: Consolidated Summary by Country - Official
Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of March 31, 1989
(In dollars or dollar equivalents) 2/

23/ Philippines: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on May 27, 1989.

24/ Poland: Includes amounts due U.S. Government agencies under multilateral rescheduling agreements signed November 19, 1985 and December 16, 1987.

25/ Senegal: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on January 24, 1989.

26/ Tanzania, United Republic of: Includes amounts subject to a bilateral rescheduling agreement signed on May 4, 1989. EIF date is June 15, 1989.

27/ Trinidad and Tobago: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on January 25, 1989.

28/ Uganda: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on January 26, 1989.

CONSOLIDATED AMOUNTS

Of Outstanding Debt and Arrearages
Due from Foreign Private Obligors

Consolidated Private

III

Table III-1: Consolidated Summary by Program - Private
Amounts Due and Unpaid 90 Days or More
from Foreign Private Obligors without Foreign Government Guarantee
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of March 31, 1989
(In dollars or dollar equivalents) 2/

	Principal and Interest Due and Unpaid 90 Days or More 3/
Total, All Programs	288,538,852
Under Foreign Assistance and Related Acts:	
Country Loans:	2,049,663
OPIC-Investment Support:	6,684,617
Subrogated Claims from OPIC Insurance contracts:	6,950,000
Total Under Foreign Assistance and Related Acts	15,684,280
Under Military Sales:	
Logistical Support:	391,503
Total Under Military Sales	391,503
Mutual Education and Cultural Exchange Act:	11,666
Agricultural Trade Development and Assistance:	
Currency Loans to Private Enterprises:	2,872,975
Total Agricultural Trade Development and Assistance	2,872,975
Under Commodity Credit Corporation Charter Act:	
Export Credit Sales Programs:	157,680
Subrogated Claims from Guarantee Contracts:	212,295,688
Total Under Commodity Credit Corporation Charter Act	212,453,368
Under Export Import Bank Act:	
Loans:	55,546,121
Total Under Export Import Bank Act	55,546,121
Federal Aviation Administration:	119
United States Coast Guard:	49,403
Library of Congress:	10,844

Table III-1: Consolidated Summary by Program - Private
Amounts Due and Unpaid 90 Days or More
from Foreign Private Obligors without Foreign Government Guarantee
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of March 31, 1989
(In dollars or dollar equivalents) 2/

	Principal and Interest Due and Unpaid 90 Days or More 3/
Immigration and Naturalization Service:	81,417
U.S. Customs Service:	1,173,571
National Institute of Standards and Technology:	37,100
National Oceanic and Atmospheric Administration:	39,020
General Services Administration:	25,132
National Technical Information Service:	27,700
Panama Canal Commission:	134,633

NOTE: Totals may not add due to rounding.

1/ Credits guaranteed by foreign governments are classified as credit to the official sector.

2/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor: 2,884,641

3/ Credits with an amount overdue are not necessarily in default, the arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency.

Table III-2: Consolidated Summary by Country - Private
Amounts Due and Unpaid 90 Days or More
from Foreign Private Obligors without Foreign Government Guarantee
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of March 31, 1989
(In dollars or dollar equivalents) 2/

	Principal and Interest Due and Unpaid 90 Days or More 3/
Total, All Countries	288,538,852
Algeria:	3,087
Argentina:	9,842,730
Australia:	2,364
Austria:	117
Bahamas, The:	100,314
Bangladesh:	1,581
Barbados:	2,558
Belgium:	4,414
Bermuda:	26
Brazil:	39,155,385
British Virgin Islands:	15,000
Cameroon:	290
Canada:	1,232,698
Chile:	12,525
China (Mainland):	60
Colombia:	3,719,197
Congo:	105,000
Costa Rica:	6,203,931
Denmark:	4,129
Dominican Republic:	10,475,843
Ecuador:	6,933

Table III-2: Consolidated Summary by Country - Private
Amounts Due and Unpaid 90 Days or More
from Foreign Private Obligors without Foreign Government Guarantee
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of March 31, 1989
(In dollars or dollar equivalents) 2/

	Principal and Interest Due and Unpaid 90 Days or More 3/
Egypt:	6,581
El Salvador:	527,187
Fiji:	9
Finland:	23,419
France:	42,782
Germany, Berlin:	126
Germany, Fed. Rep. of, (Bonn):	8,172
Greece:	53,441
Guatemala:	318,659
Guinea:	176
Haiti:	8,183
Honduras:	1,052,321
Hong Kong:	6
India:	2,595,497
Iran:	2,864
Israel:	345,699
Italy:	17,091
Ivory Coast:	2,350,000
Jamaica:	853,281
Japan:	1,934
Jordan:	1,323
Korea, Republic of (Seoul):	65,258

Table III-2: Consolidated Summary by Country - Private
Amounts Due and Unpaid 90 Days or More
from Foreign Private Obligors without Foreign Government Guarantee
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of March 31, 1989
(In dollars or dollar equivalents) 2/

	Principal and Interest Due and Unpaid 90 Days or More 3/
Kuwait:	2,785
Lebanon:	3,404
Liberia:	8,541
Malaysia:	1,569
Mexico:	33,245
Morocco:	249,199
Nauru:	192
Netherlands:	10,422
New Zealand:	815
Nicaragua:	278,542
Nigeria:	128,523
Norway:	2,377
Pakistan:	143,893
Panama:	208,325
Paraguay:	535,664
Peru:	204,902,037
Philippines:	49,656
Portugal:	2,611
Rwanda:	27,268
Saint Christopher and Nevis:	20,000
Saudi Arabia:	18,501
Senegal:	273

Table III-2: Consolidated Summary by Country - Private
Amounts Due and Unpaid 90 Days or More
from Foreign Private Obligors without Foreign Government Guarantee
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of March 31, 1989
(In dollars or dollar equivalents) 2/

	Principal and Interest Due and Unpaid 90 Days or More 3/
Singapore:	2,009
Somalia:	983,378
South Africa:	670
Spain:	213
Sudan:	850,000
Sweden:	59
Switzerland:	6,639
Taiwan:	7,370
Tanzania, United Republic of:	577
Thailand:	6,114
Trinidad and Tobago:	2,006
Tunisia:	2,464
Turkey:	45,161
Uganda:	204
United Arab Emirates:	1,511
United Kingdom:	18,933
Uruguay:	47
Venezuela:	214,838
Yemen (Sanaa):	5,559
Yugoslavia:	583,413
Zaire:	2,637
Western Hemisphere Regional:	15,017

Table III-2: Consolidated Summary by Country - Private
Amounts Due and Unpaid 90 Days or More
from Foreign Private Obligors without Foreign Government Guarantee
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of March 31, 1989
(In dollars or dollar equivalents) 2/

	Principal and Interest Due and Unpaid 90 Days or More 3/
	2,884,641

NOTE: Totals may not add due to rounding.

1/ Credits guaranteed by foreign governments are classified as credit to the official sector.

2/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor:

3/ Credits with an amount overdue are not necessarily in default, the arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency.

FOREIGN ACCOUNTS RECEIVABLE

Amounts Outstanding as well as
Due and Unpaid 90 Days or More:

Table IV-1: Accounts Receivable Summary by Program
Foreign Accounts Receivable of United States Government Agencies
as of Mar. 31, 1989
(In dollars or dollar equivalents)

Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts	77,016,861	77,016,861	8,734,176	8,734,176	1,784,176
Housing and Other Credit Guarantee Programs	88,169,675	88,169,675	76,671,869	76,671,869	76,671,869
Total Under Foreign Assistance and Related Acts	165,186,536	165,186,536	85,406,045	85,406,045	78,456,045
Under Military Sales:					
Arms Export Control Act	3,201,293	3,201,293	3,101,841	3,101,841	3,101,841
Logistical Support	10,578,771	10,578,771	6,589,754	6,589,754	6,198,251
Military Assistance Advisory Groups	1,700,378	1,700,378	1,700,378	1,700,378	1,700,378
Korean War Related Logistical Support	199,839,448	199,839,448	199,839,448	199,839,448	199,839,448
Subrogated Claims from Guarantee Contracts	579,179,725	579,179,725	371,471,404	371,471,404	371,471,404
U.N. Congo Logistical Support Operation	4,475,148	4,475,148	4,475,148	4,475,148	4,475,148
Total Under Military Sales	798,974,763	798,974,763	587,177,973	587,177,973	586,786,470
Mutual Education and Cultural Exchange Act	114,308	114,308	114,308	114,308	114,308
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts	232,940,891	232,940,891	230,930,051	230,930,051	18,634,363
Postal Debt Settlements	58,787,588	58,787,588	58,787,588	58,787,588	58,787,588
War Account Settlements and Lend Lease	20,752,930	20,752,930	20,752,930	20,752,930	20,752,930
Under Atomic Energy Act	44,861,303	44,861,303	1,964	1,964	1,964
International Ice Patrol	4,328,844	4,328,844	4,328,844	4,328,844	4,328,844
Saint Lawrence Seaway Development Corporation	6	6			
Federal Aviation Administration	4,705,222	4,705,222	3,203,629	3,203,629	3,203,510
United States Coast Guard	359,342	359,342	189,652	189,652	140,249
Library of Congress	13,251	13,251	10,844	10,844	
Tennesee Valley Authority	97,619	97,619			
Immigration and Naturalization Service	176,035	176,035	81,609	81,609	192
U.S. Customs Service	1,510,424	1,510,424	1,181,262	1,181,262	7,691
National Institute of Standards and Technology	297,531	297,531	44,777	44,777	7,677
National Oceanic and Atmospheric Administration	2,803,124	2,803,124	950,735	950,735	911,715
Bureau of the Census	526,837	526,837			
Department of the Interior	2,283,429	2,283,429	2,283,429	2,283,429	2,283,429
General Services Administration	93,661	93,661	25,132	25,132	
Foreign Indemnification Funds	1,401,840	1,401,840	1,401,840	1,401,840	1,401,840
National Technical Information Service	312,048	312,048	73,199	73,199	45,499
Panama Canal Commission	5,256,485	5,256,485	134,633	134,633	
World Total	1,345,784,017	1,345,784,017	997,080,444	997,080,444	775,864,314

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Mar. 31, 1989
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Albania					
Postal Debt Settlements	57,883	57,883	57,883	57,883	57,883
Total for Albania	57,883	57,883	57,883	57,883	57,883
Algeria					
Under Military Sales:					
Logistical Support	3,207	3,207	3,207	3,207	120
Postal Debt Settlements	4,469	4,469	4,469	4,469	4,469
Total for Algeria	7,676	7,676	7,676	7,676	4,589
Anguilla					
Postal Debt Settlements	451	451	451	451	451
Total for Anguilla	451	451	451	451	451
Antigua and Barbuda					
Postal Debt Settlements	31,950	31,950	31,950	31,950	31,950
Federal Aviation Administration	45,719	45,719	34,236	34,236	34,236
Total for Antigua and Barbuda	77,669	77,669	66,186	66,186	66,186
Argentina					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs	10,476,849	10,476,849	9,669,518	9,669,518	9,669,518
Under Military Sales:					
Logistical Support	6,374	6,374	236	236	236
Postal Debt Settlements	85,666	85,666	85,666	85,666	85,666
Federal Aviation Administration	2,794	2,794	2,794	2,794	2,794
National Technical Information Service	495	495	406	406	
Total for Argentina	10,572,178	10,572,178	9,758,620	9,758,620	9,758,214

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Mar. 31, 1989
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Aruba					
Postal Debt Settlements	7,744	7,744	7,744	7,744	7,744
Total for Aruba	7,744	7,744	7,744	7,744	7,744
Australia					
Under Military Sales:					
Logistical Support	493,555	493,555	412,104	412,104	411,434
Postal Debt Settlements	891,765	891,765	891,765	891,765	891,765
Under Atomic Energy Act	28,848	28,848			
United States Coast Guard	16,081	16,081	4,491	4,491	4,491
Library of Congress	318	318	310	310	
Immigration and Naturalization Service	1,000	1,000	1,000	1,000	
National Institute of Standards and Technology	7,315	7,315	369	369	
National Oceanic and Atmospheric Administration	16,474	16,474			
National Technical Information Service	25	25	15	15	
Total for Australia	1,455,381	1,455,381	1,310,054	1,310,054	1,307,690
Austria					
Postal Debt Settlements	257,924	257,924	257,924	257,924	257,924
National Institute of Standards and Technology	12,477	12,477	663	663	663
General Services Administration	265	265	117	117	
National Technical Information Service	3,276	3,276			
Total for Austria	273,942	273,942	258,704	258,704	258,587
Bahamas, The					
Postal Debt Settlements	86,416	86,416	86,416	86,416	86,416
Federal Aviation Administration	15,749	15,749	7,979	7,979	7,979
Immigration and Naturalization Service	249	249	249	249	
U.S. Customs Service	65	65	65	65	
Total for Bahamas, The	102,479	102,479	94,709	94,709	94,395

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Mar. 31, 1989
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Bahrain					
Under Military Sales:					
Logistical Support	1,678	1,678	1,678	1,678	1,678
Postal Debt Settlements	1,961	1,961	1,961	1,961	1,961
Total for Bahrain	3,639	3,639	3,639	3,639	3,639
Bangladesh					
Under Military Sales:					
Logistical Support	1,562	1,562	1,562	1,562	
Mutual Education and Cultural Exchange Act	12,086	12,086	12,086	12,086	12,086
Postal Debt Settlements	3,307	3,307	3,307	3,307	3,307
National Technical Information Service	19	19	19	19	
Total for Bangladesh	16,974	16,974	16,974	16,974	15,393
Barbados					
Under Military Sales:					
Logistical Support	2,755	2,755			
Postal Debt Settlements	14,533	14,533	14,533	14,533	14,533
Federal Aviation Administration	9,061	9,061			
Immigration and Naturalization Service	2,558	2,558	2,558	2,558	
Total for Barbados	28,907	28,907	17,091	17,091	14,533
Belgium					
Under Military Sales:					
Logistical Support	5,058	5,058	1,136	1,136	393
Under Atomic Energy Act	3,663	3,663			
International Ice Patrol	188,009	188,009	188,009	188,009	188,009
Federal Aviation Administration	112	112			

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Mar. 31, 1989
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
U.S. Customs Service	3,205	3,205	3,205	3,205	
National Institute of Standards and Technology	4,237	4,237	466	466	
National Technical Information Service	152	152			
Total for Belgium	204,436	204,436	192,816	192,816	188,402
Belize					
Postal Debt Settlements	19,900	19,900	19,900	19,900	19,900
Total for Belize	19,900	19,900	19,900	19,900	19,900
Benin					
Postal Debt Settlements	528	528	528	528	528
Total for Benin	528	528	528	528	528
Bermuda					
Postal Debt Settlements	20,615	20,615	20,615	20,615	20,615
U.S. Customs Service	644	644	26	26	
Total for Bermuda	21,259	21,259	20,641	20,641	20,615
Bolivia					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs	2,660,383	2,660,383	2,203,706	2,203,706	2,203,706
Under Military Sales:					
Logistical Support	10,482	10,482	10,482	10,482	10,482
Military Assistance Advisory Groups	295,376	295,376	295,376	295,376	295,376
Subrogated Claims from Guarantee Contracts	1,160,418	1,160,418	1,160,418	1,160,418	1,160,418
Total Under Military Sales	1,466,276	1,466,276	1,466,276	1,466,276	1,466,276
Total for Bolivia	4,126,659	4,126,659	3,669,982	3,669,982	3,669,982

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Mar. 31, 1989
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Botswana					
Postal Debt Settlements	995	995	995	995	995
Total for Botswana	995	995	995	995	995
Brazil					
Under Military Sales:					
Logistical Support	414	414			
Mutual Education and Cultural Exchange Act	1,295	1,295	1,295	1,295	1,295
Federal Aviation Administration	7,455	7,455	7,455	7,455	7,455
U.S. Customs Service	10,782	10,782	10,782	10,782	
National Institute of Standards and Technology	4,205	4,205	4,205	4,205	
Department of the Interior	1,041,000	1,041,000	1,041,000	1,041,000	1,041,000
General Services Administration	337	337	185	185	
National Technical Information Service	53	53			
Total for Brazil	1,065,541	1,065,541	1,064,922	1,064,922	1,049,750
British Virgin Islands					
Federal Aviation Administration	1,036	1,036	1,036	1,036	1,036
Immigration and Naturalization Service	15,000	15,000	15,000	15,000	
Total for British Virgin Islands	16,036	16,036	16,036	16,036	1,036
Brunei					
Under Military Sales:					
Logistical Support	57	57			
Federal Aviation Administration	12,973	12,973	12,973	12,973	12,973
Total for Brunei	13,030	13,030	12,973	12,973	12,973

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Mar. 31, 1989
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Bulgaria					
Postal Debt Settlements	2,860	2,860	2,860	2,860	2,860
National Oceanic and Atmospheric Administration	51,992	51,992	51,992	51,992	51,992
National Technical Information Service	6	6			
Total for Bulgaria	54,858	54,858	54,852	54,852	54,852
Burkina					
Postal Debt Settlements	592	592	592	592	592
Total for Burkina	592	592	592	592	592
Burundi					
Postal Debt Settlements	234	234	234	234	234
Total for Burundi	234	234	234	234	234
Cambodia					
Postal Debt Settlements	2,248	2,248	2,248	2,248	2,248
Total for Cambodia	2,248	2,248	2,248	2,248	2,248
Cameroon					
Under Military Sales:					
Logistical Support	3,040	3,040	3,040	3,040	2,750
Subrogated Claims from Guarantee Contracts	896,194	896,194	50,484	50,484	50,484
Total Under Military Sales	899,234	899,234	53,524	53,524	53,234
Total for Cameroon	899,234	899,234	53,524	53,524	53,234

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Mar. 31, 1989
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Canada					
Under Military Sales: Logistical Support	327,995	327,995	7,677	7,677	78
Under Atomic Energy Act	188,600	188,600			
International Ice Patrol	33,486	33,486	33,486	33,486	33,486
Saint Lawrence Seaway Development Corporation	6	6			
Federal Aviation Administration	24,579	24,579	458	458	339
United States Coast Guard	50,486	50,486	5,437	5,437	3,529
Library of Congress	4,310	4,310	3,891	3,891	
Tennesee Valley Authority	5,325	5,325			
Immigration and Naturalization Service	144,671	144,671	50,682	50,682	192
U.S. Customs Service	1,394,368	1,394,368	1,099,520	1,099,520	791
National Institute of Standards and Technology	58,479	58,479	5,408	5,408	548
National Oceanic and Atmospheric Administration	43,089	43,089	39,020	39,020	
General Services Administration	15,096	15,096	1,735	1,735	
National Technical Information Service	66,958	66,958	24,533	24,533	186
Total for Canada	2,357,448	2,357,448	1,271,847	1,271,847	39,149
Cape Verde					
Federal Aviation Administration	7,422	7,422			
Total for Cape Verde	7,422	7,422			
Cayman Islands					
Postal Debt Settlements	26,981	26,981	26,981	26,981	26,981
Total for Cayman Islands	26,981	26,981	26,981	26,981	26,981
Chile					
Under Military Sales: Logistical Support	11,126	11,126	11,126	11,126	
Library of Congress	1,456	1,456	1,399	1,399	

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
National Institute of Standards and Technology....	886	886			
Total for Chile	13,468	13,468	12,525	12,525	
China (Mainland)					
Under Military Sales:					
Logistical Support.....	126	126	126	126	126
Postal Debt Settlements.....	675,874	675,874	675,874	675,874	675,874
U.S. Customs Service.....	6,588	6,588	6,474	6,474	6,474
National Institute of Standards and Technology....	2,584	2,584	2,584	2,584	2,584
Department of the Interior.....	79,501	79,501	79,501	79,501	79,501
National Technical Information Service.....	40,007	40,007	40,007	40,007	39,947
Total for China (Mainland)	804,680	804,680	804,566	804,566	804,506
China (Unspecified)					
War Account Settlements and Lend Lease.....	20,213,406	20,213,406	20,213,406	20,213,406	20,213,406
Total for China (Unspecified)	20,213,406	20,213,406	20,213,406	20,213,406	20,213,406
Colombia					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	10,914	10,914	10,914	10,914	10,914
Under Military Sales:					
Logistical Support.....	12,298	12,298	5,567	5,567	5,239
Military Assistance Advisory Groups.....	5,611	5,611	5,611	5,611	5,611
Korean War Related Logistical Support.....	11,539,346	11,539,346	11,539,346	11,539,346	11,539,346
Subrogated Claims from Guarantee Contracts.....	279,605	279,605	279,605	279,605	279,605
Total Under Military Sales.....	11,836,860	11,836,860	11,830,129	11,830,129	11,829,801
Postal Debt Settlements.....	54,484	54,484	54,484	54,484	54,484
Federal Aviation Administration.....	2,364	2,364	2,364	2,364	2,364
National Institute of Standards and Technology....	366	366			
National Technical Information Service.....	6	6			
Total for Colombia	11,904,994	11,904,994	11,897,891	11,897,891	11,897,563

Table IV-2: Accounts Receivable Summary by Country and Program
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Congo					
Postal Debt Settlements	144	144	144	144	144
Total for Congo	144	144	144	144	144
Cook Islands					
Under Military Sales:					
Logistical Support	2,607	2,607	2,607	2,607	2,607
Postal Debt Settlements	16,884	16,884	16,884	16,884	16,884
Total for Cook Islands	19,491	19,491	19,491	19,491	19,491
Costa Rica					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts	3,750,000	3,750,000	3,750,000	3,750,000	
Housing and Other Credit Guarantee Programs	928	928	928	928	928
Total Under Foreign Assistance and Related Acts	3,750,928	3,750,928	3,750,928	3,750,928	928
Under Military Sales:					
Logistical Support	115,702	115,702	115,702	115,702	115,702
Postal Debt Settlements	12,473	12,473	12,473	12,473	12,473
National Technical Information Service	8	8			
Total for Costa Rica	3,879,111	3,879,111	3,879,103	3,879,103	129,103
Cuba					
Postal Debt Settlements	3,182,832	3,182,832	3,182,832	3,182,832	3,182,832
Foreign Indemnification Funds	1,401,840	1,401,840	1,401,840	1,401,840	1,401,840
Total for Cuba	4,584,672	4,584,672	4,584,672	4,584,672	4,584,672

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Cyprus					
Postal Debt Settlements	6,195	6,195	6,195	6,195	6,195
National Technical Information Service	8	8			
Total for Cyprus	6,203	6,203	6,195	6,195	6,195
Czechoslovakia					
Postal Debt Settlements	180,831	180,831	180,831	180,831	180,831
Total for Czechoslovakia	180,831	180,831	180,831	180,831	180,831
Denmark					
Under Military Sales:					
Logistical Support	31,408	31,408	2,305	2,305	68
Postal Debt Settlements	721,467	721,467	721,467	721,467	721,467
Under Atomic Energy Act	85,605	85,605			
United States Coast Guard	39,412	39,412	1,869	1,869	
U.S. Customs Service	18	18	18	18	
National Institute of Standards and Technology	1,821	1,821			
National Technical Information Service	209	209	5	5	
Total for Denmark	879,940	879,940	725,664	725,664	721,535
Dominica					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts	45,491	45,491			
Postal Debt Settlements	6,684	6,684	6,684	6,684	6,684
Total for Dominica	52,175	52,175	6,684	6,684	6,684

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Dominican Republic					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts	16,212,037	16,212,037	642,000	642,000	642,000
Housing and Other Credit Guarantee Programs	3,416,029	3,416,029	3,093,197	3,093,197	3,093,197
Total Under Foreign Assistance and Related Acts	19,628,066	19,628,066	3,735,197	3,735,197	3,735,197
Under Military Sales:					
Logistical Support	58,195	58,195	58,135	58,135	50,843
Subrogated Claims from Guarantee Contracts	3,554,874	3,554,874	2,953,852	2,953,852	2,953,852
Total Under Military Sales	3,613,069	3,613,069	3,011,987	3,011,987	3,004,695
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts	25,276,013	25,276,013	25,276,013	25,276,013	15,408,299
Postal Debt Settlements	81,816	81,816	81,816	81,816	81,816
Under Atomic Energy Act	8,466	8,466			
Federal Aviation Administration	42,706	42,706	36,470	36,470	36,470
U.S. Customs Service	90	90	90	90	42
Total for Dominican Republic	48,650,226	48,650,226	32,141,573	32,141,573	22,266,519
Ecuador					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts	1,308,613	1,308,613			
Housing and Other Credit Guarantee Programs	668,643	668,643	668,643	668,643	668,643
Total Under Foreign Assistance and Related Acts	1,977,256	1,977,256	668,643	668,643	668,643
Under Military Sales:					
Logistical Support	185,113	185,113	182,745	182,745	178,510
Military Assistance Advisory Groups	443,726	443,726	443,726	443,726	443,726
Subrogated Claims from Guarantee Contracts	222,859	222,859			
Total Under Military Sales	851,698	851,698	626,471	626,471	622,236
Postal Debt Settlements	38,711	38,711	38,711	38,711	38,711
General Services Administration	2,698	2,698	2,698	2,698	
Total for Ecuador	2,870,363	2,870,363	1,336,523	1,336,523	1,329,590

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Egypt					
Under Military Sales:					
Logistical Support	76,694	76,694	10,090	10,090	5,067
Subrogated Claims from Guarantee Contracts	444,120,828	444,120,828	286,217,668	286,217,668	286,217,668
Total Under Military Sales	444,197,522	444,197,522	286,227,758	286,227,758	286,222,735
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts	15,447	15,447	15,447	15,447	15,447
Postal Debt Settlements	19,099	19,099	19,099	19,099	19,099
Federal Aviation Administration	3,770	3,770	3,770	3,770	3,770
United States Coast Guard	1,538	1,538	1,538	1,538	
Library of Congress	22	22	20	20	
Department of the Interior	1,735	1,735	1,735	1,735	1,735
Total for Egypt	444,239,133	444,239,133	286,269,367	286,269,367	286,262,786
El Salvador					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs	473,537	473,537	395,005	395,005	395,005
Under Military Sales:					
Logistical Support	14,967	14,967	14,967	14,967	7,032
Military Assistance Advisory Groups	89,053	89,053	89,053	89,053	89,053
Subrogated Claims from Guarantee Contracts	21,816,176	21,816,176	21,816,176	21,816,176	21,816,176
Total Under Military Sales	21,920,196	21,920,196	21,920,196	21,920,196	21,912,261
Postal Debt Settlements	96,654	96,654	96,654	96,654	96,654
Total for El Salvador	22,490,387	22,490,387	22,411,855	22,411,855	22,403,920
Ethiopia					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs	1,213,733	1,213,733	1,133,027	1,133,027	1,133,027

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Under Military Sales:					
Korean War Related Logistical Support.....	14,510,409	14,510,409	14,510,409	14,510,409	14,510,409
Mutual Education and Cultural Exchange Act.....	8,435	8,435	8,435	8,435	8,435
Postal Debt Settlements.....	5,003	5,003	5,003	5,003	5,003
Total for Ethiopia	15,737,580	15,737,580	15,656,874	15,656,874	15,656,874
Federated States of Micronesia					
Under Military Sales:					
Logistical Support.....	154,485	154,485			
Federal Aviation Administration.....	2,989	2,989	2,989	2,989	2,989
Total for Federated States of Micronesia	157,474	157,474	2,989	2,989	2,989
Fiji					
Under Military Sales:					
Logistical Support.....	9	9	9	9	
Postal Debt Settlements.....	17,556	17,556	17,556	17,556	17,556
Total for Fiji	17,565	17,565	17,565	17,565	17,556
Finland					
Postal Debt Settlements.....	184,741	184,741	184,741	184,741	184,741
Under Atomic Energy Act.....	2,355	2,355			
United States Coast Guard.....	23,413	23,413	23,413	23,413	
U.S. Customs Service.....	31	31	6	6	
National Institute of Standards and Technology....	2,103	2,103			
Total for Finland	212,643	212,643	208,160	208,160	184,741

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
France					
Under Military Sales:					
Logistical Support	207,809	207,809	5,182	5,182	
Under Atomic Energy Act	110,285	110,285			
International Ice Patrol	94,500	94,500	94,500	94,500	94,500
Federal Aviation Administration	18,123	18,123			
United States Coast Guard	114,048	114,048	88,496	88,496	88,496
Immigration and Naturalization Service	4,000	4,000	4,000	4,000	
U.S. Customs Service	30,306	30,306	30,271	30,271	
National Institute of Standards and Technology	15,416	15,416	3,221	3,221	
General Services Administration	8,099	8,099			
National Technical Information Service	9,131	9,131	108	108	
Total for France	611,717	611,717	225,778	225,778	182,996
French Guiana					
Postal Debt Settlements	2,022	2,022	2,022	2,022	2,022
Total for French Guiana	2,022	2,022	2,022	2,022	2,022
French Polynesia					
Postal Debt Settlements	1,234	1,234	1,234	1,234	1,234
Total for French Polynesia	1,234	1,234	1,234	1,234	1,234
Gabon					
Under Military Sales:					
Logistical Support	26,906	26,906	26,906	26,906	26,906
Subrogated Claims from Guarantee Contracts	437,428	437,428			
Total Under Military Sales	464,334	464,334	26,906	26,906	26,906
Total for Gabon	464,334	464,334	26,906	26,906	26,906

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
German Democratic Republic					
Postal Debt Settlements	32,902	32,902	32,902	32,902	32,902
National Oceanic and Atmospheric Administration	85,904	85,904	70,636	70,636	70,636
Total for German Democratic Republic	118,806	118,806	103,538	103,538	103,538
Germany, Berlin					
Under Military Sales:					
Logistical Support	92,411	92,411	226	226	100
Under Atomic Energy Act	666	666			
Total for Germany, Berlin	93,077	93,077	226	226	100
Germany, Fed. Rep. of, (Bonn)					
Under Military Sales:					
Logistical Support	326,275	326,275	49,889	49,889	49,889
Postal Debt Settlements	8,687,006	8,687,006	8,687,006	8,687,006	8,687,006
Under Atomic Energy Act	58,751	58,751			
International Ice Patrol	100,999	100,999	100,999	100,999	100,999
Federal Aviation Administration	18,581	18,581	6,154	6,154	6,154
United States Coast Guard	1,399	1,399	1,399	1,399	
Library of Congress	256	256	235	235	
U.S. Customs Service	6,842	6,842	780	780	
National Institute of Standards and Technology	36,372	36,372			
General Services Administration	8,555	8,555	3,868	3,868	
National Technical Information Service	2,169	2,169	1,890	1,890	
Total for Germany, Fed. Rep. of, (Bonn)	9,247,205	9,247,205	8,852,220	8,852,220	8,844,048

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Ghana					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts	6,283,857	6,283,857			
Total for Ghana	6,283,857	6,283,857			
Gibraltar					
Postal Debt Settlements	2,520	2,520	2,520	2,520	2,520
Total for Gibraltar	2,520	2,520	2,520	2,520	2,520
Greece					
Under Military Sales:					
Logistical Support	491,787	491,787	487,229	487,229	434,086
Korean War Related Logistical Support	18,818,429	18,818,429	18,818,429	18,818,429	18,818,429
Subrogated Claims from Guarantee Contracts	2,558	2,558			
Total Under Military Sales	19,312,774	19,312,774	19,305,658	19,305,658	19,252,515
Postal Debt Settlements	150,068	150,068	150,068	150,068	150,068
International Ice Patrol	300,273	300,273	300,273	300,273	300,273
Federal Aviation Administration	15,420	15,420	15,420	15,420	15,420
U.S. Customs Service	189	189	189	189	
National Institute of Standards and Technology	874	874	109	109	
Department of the Interior	27,765	27,765	27,765	27,765	27,765
Total for Greece	19,807,363	19,807,363	19,799,482	19,799,482	19,746,041
Greenland					
Under Military Sales:					
Logistical Support	7,809	7,809			
Total for Greenland	7,809	7,809			

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Grenada					
Postal Debt Settlements	3,899	3,899	3,899	3,899	3,899
Tennesee Valley Authority	6,244	6,244			
Total for Grenada	10,143	10,143	3,899	3,899	3,899
Guadeloupe					
Postal Debt Settlements	5,487	5,487	5,487	5,487	5,487
Total for Guadeloupe	5,487	5,487	5,487	5,487	5,487
Guatemala					
Under Military Sales:					
Logistical Support	330	330			
Postal Debt Settlements	1,014,477	1,014,477	1,014,477	1,014,477	1,014,477
Total for Guatemala	1,014,807	1,014,807	1,014,477	1,014,477	1,014,477
Guinea					
Under Military Sales:					
Logistical Support	197	197	197	197	21
Total for Guinea	197	197	197	197	21
Guyana					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs	578,373	578,373	534,129	534,129	534,129
Postal Debt Settlements	50,468	50,468	50,468	50,468	50,468
Federal Aviation Administration	3,090	3,090			
Department of the Interior	30,000	30,000	30,000	30,000	30,000
Total for Guyana	661,931	661,931	614,597	614,597	614,597

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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Haiti					
Under Military Sales:					
Logistical Support	8,139	8,139	8,139	8,139	
Subrogated Claims from Guarantee Contracts	112,169	112,169	39,091	39,091	39,091
Total Under Military Sales	120,308	120,308	47,230	47,230	39,091
Postal Debt Settlements	894,387	894,387	894,387	894,387	894,387
Federal Aviation Administration	9,009	9,009	8,467	8,467	8,467
Immigration and Naturalization Service	44	44	44	44	
Total for Haiti	1,023,748	1,023,748	950,128	950,128	941,945
Honduras					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs	28,443	28,443	28,443	28,443	28,443
Under Military Sales:					
Logistical Support	4,798	4,798	3,999	3,999	2,246
Military Assistance Advisory Groups	17,991	17,991	17,991	17,991	17,991
Subrogated Claims from Guarantee Contracts	9,953,507	9,953,507	8,540,837	8,540,837	8,540,837
Total Under Military Sales	9,976,296	9,976,296	8,562,827	8,562,827	8,561,074
Federal Aviation Administration	82,333	82,333	64,927	64,927	64,927
Department of the Interior	7,812	7,812	7,812	7,812	7,812
Total for Honduras	10,094,884	10,094,884	8,664,009	8,664,009	8,662,256
Hong Kong					
Under Military Sales:					
Logistical Support	316	316			
Postal Debt Settlements	2,116,457	2,116,457	2,116,457	2,116,457	2,116,457
Federal Aviation Administration	33,312	33,312			
United States Coast Guard	4,961	4,961			
National Institute of Standards and Technology	4,502	4,502			
National Technical Information Service	8,928	8,928	6	6	
Total for Hong Kong	2,168,476	2,168,476	2,116,463	2,116,463	2,116,457

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Hungary					
Postal Debt Settlements	255,159	255,159	255,159	255,159	255,159
National Technical Information Service	25	25			
Total for Hungary	255,184	255,184	255,159	255,159	255,159
Iceland					
Under Military Sales:					
Logistical Support	53	53			
Postal Debt Settlements	136,040	136,040	136,040	136,040	136,040
United States Coast Guard	7,648	7,648			
General Services Administration	14,886	14,886			
Total for Iceland	158,627	158,627	136,040	136,040	136,040
India					
War Account Settlements and Lend Lease	45,125	45,125	45,125	45,125	45,125
National Institute of Standards and Technology	1,680	1,680	1,234	1,234	424
General Services Administration	388	388	388	388	
National Technical Information Service	24,998	24,998			
Total for India	72,191	72,191	46,747	46,747	45,549
Indonesia					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts	18,000,000	18,000,000			
Mutual Education and Cultural Exchange Act	72,836	72,836	72,836	72,836	72,836
Federal Aviation Administration	300,912	300,912	190,686	190,686	190,686
Department of the Interior	515,528	515,528	515,528	515,528	515,528
National Technical Information Service	245	245			
Total for Indonesia	18,889,521	18,889,521	779,050	779,050	779,050

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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Iran					
Under Military Sales:					
Logistical Support	1,214,164	1,214,164	1,214,164	1,214,164	1,211,300
Military Assistance Advisory Groups	290,178	290,178	290,178	290,178	290,178
Total Under Military Sales	1,504,342	1,504,342	1,504,342	1,504,342	1,501,478
Postal Debt Settlements	4,350,902	4,350,902	4,350,902	4,350,902	4,350,902
Federal Aviation Administration	123,063	123,063	123,063	123,063	123,063
Total for Iran	5,978,307	5,978,307	5,978,307	5,978,307	5,975,443
Iraq					
Postal Debt Settlements	2,069	2,069	2,069	2,069	2,069
Total for Iraq	2,069	2,069	2,069	2,069	2,069
Ireland					
Postal Debt Settlements	898,550	898,550	898,550	898,550	898,550
Federal Aviation Administration	31,414	31,414	31,414	31,414	31,414
U.S. Customs Service	17	17			
National Institute of Standards and Technology	1,304	1,304			
Total for Ireland	931,285	931,285	929,964	929,964	929,964
Israel					
Under Military Sales:					
Logistical Support	14,129	14,129	6,541	6,541	6,533
Postal Debt Settlements	818,826	818,826	818,826	818,826	818,826
International Ice Patrol	123,912	123,912	123,912	123,912	123,912
Federal Aviation Administration	31,670	31,670	31,670	31,670	31,670
Library of Congress	54	54	50	50	
National Institute of Standards and Technology	1,291	1,291			
National Technical Information Service	3,622	3,622			
Total for Israel	993,504	993,504	980,999	980,999	980,941

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Italy					
Under Military Sales:					
Logistical Support	2,527,170	2,527,170	1,097,677	1,097,677	1,087,746
Postal Debt Settlements	133,395	133,395	133,395	133,395	133,395
Under Atomic Energy Act	274,294	274,294	1,964	1,964	1,964
International Ice Patrol	252,673	252,673	252,673	252,673	252,673
Federal Aviation Administration	158	158	158	158	158
Library of Congress	151	151	139	139	
U.S. Customs Service	6,458	6,458	2,652	2,652	
National Institute of Standards and Technology	7,922	7,922	3,405	3,405	
National Oceanic and Atmospheric Administration	70,950	70,950	70,950	70,950	70,950
Department of the Interior	15	15	15	15	15
General Services Administration	1,207	1,207	964	964	
National Technical Information Service	2,114	2,114			
Total for Italy	3,276,507	3,276,507	1,563,992	1,563,992	1,546,901
Ivory Coast					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts	2,350,000	2,350,000	2,350,000	2,350,000	
Total for Ivory Coast	2,350,000	2,350,000	2,350,000	2,350,000	
Jamaica					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts	7,242,414	7,242,414			
Housing and Other Credit Guarantee Programs	27,395	27,395			
Total Under Foreign Assistance and Related Acts	7,269,809	7,269,809			
Under Military Sales:					
Subrogated Claims from Guarantee Contracts	593,172	593,172	422,271	422,271	422,271

Table IV-2: Accounts Receivable Summary by Country and Program
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Postal Debt Settlements	41,660	41,660	41,660	41,660	41,660
General Services Administration	165	165	165	165	
Total for Jamaica	7,904,806	7,904,806	464,096	464,096	463,931
Japan					
Postal Debt Settlements	5,573,892	5,573,892	5,573,892	5,573,892	5,573,892
Under Atomic Energy Act	580,319	580,319			
International Ice Patrol	76,920	76,920	76,920	76,920	76,920
Federal Aviation Administration	674	674	674	674	674
United States Coast Guard	729	729	301	301	301
U.S. Customs Service	2,138	2,138	1,934	1,934	
National Institute of Standards and Technology	37,268	37,268			
National Oceanic and Atmospheric Administration	670,941	670,941	616,776	616,776	616,776
National Technical Information Service	5,162	5,162			
Total for Japan	6,948,043	6,948,043	6,270,497	6,270,497	6,268,563
Jordan					
Under Military Sales:					
Logistical Support	14,450	14,450	11,705	11,705	10,382
Subrogated Claims from Guarantee Contracts	15,196,983	15,196,983			
Total Under Military Sales	15,211,433	15,211,433	11,705	11,705	10,382
Total for Jordan	15,211,433	15,211,433	11,705	11,705	10,382
Kenya					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs	1,508,146	1,508,146	144,478	144,478	144,478
Under Military Sales:					
Logistical Support	9,786	9,786	9,786	9,786	9,786
Subrogated Claims from Guarantee Contracts	2,204,148	2,204,148	134,984	134,984	134,984
Total Under Military Sales	2,213,934	2,213,934	144,770	144,770	144,770
Mutual Education and Cultural Exchange Act	9,869	9,869	9,869	9,869	9,869

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Postal Debt Settlements	76,072	76,072	76,072	76,072	76,072
Total for Kenya	3,808,021	3,808,021	375,189	375,189	375,189
Kiribati					
Postal Debt Settlements	10,463	10,463	10,463	10,463	10,463
Total for Kiribati	10,463	10,463	10,463	10,463	10,463
Korea, Dem. Peoples Rep. of					
Postal Debt Settlements	146	146	146	146	146
Total for Korea, Dem. Peoples Rep. of	146	146	146	146	146
Korea, Republic of (Seoul)					
Under Military Sales:					
Logistical Support	195,235	195,235	73,887	73,887	24,597
Postal Debt Settlements	3,084,248	3,084,248	3,084,248	3,084,248	3,084,248
Under Atomic Energy Act	4,445	4,445			
United States Coast Guard	2,516	2,516	2,516	2,516	
National Institute of Standards and Technology	8,306	8,306	7,172	7,172	2,772
National Oceanic and Atmospheric Administration	41,165	41,165			
General Services Administration	24,576	24,576	405	405	
National Technical Information Service	4,486	4,486	159	159	
Total for Korea, Republic of (Seoul)	3,364,977	3,364,977	3,168,387	3,168,387	3,111,617
Kuwait					
Postal Debt Settlements	35,451	35,451	35,451	35,451	35,451
United States Coast Guard	2,785	2,785	2,785	2,785	
Total for Kuwait	38,236	38,236	38,236	38,236	35,451

Table IV-2: Accounts Receivable Summary by Country and Program
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Lebanon					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	3,245,003	3,245,003	2,499,503	2,499,503	2,499,503
Under Military Sales:					
Logistical Support.....	3,404	3,404	3,404	3,404	
Postal Debt Settlements.....	234,125	234,125	234,125	234,125	234,125
Total for Lebanon	3,482,532	3,482,532	2,737,032	2,737,032	2,733,628
Lesotho					
Postal Debt Settlements.....	700	700	700	700	700
Total for Lesotho	700	700	700	700	700
Liberia					
Under Military Sales:					
Logistical Support.....	49,759	49,759	11,793	11,793	3,252
Subrogated Claims from Guarantee Contracts.....	5,167,953	5,167,953	4,338,132	4,338,132	4,338,132
Total Under Military Sales.....	5,217,712	5,217,712	4,349,925	4,349,925	4,341,384
Postal Debt Settlements.....	131,328	131,328	131,328	131,328	131,328
International Ice Patrol.....	629,230	629,230	629,230	629,230	629,230
Federal Aviation Administration.....	313,342	313,342	126,737	126,737	126,737
Total for Liberia	6,291,612	6,291,612	5,237,220	5,237,220	5,228,679
Libya					
Postal Debt Settlements.....	83,154	83,154	83,154	83,154	83,154
Total for Libya	83,154	83,154	83,154	83,154	83,154

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Macau					
Postal Debt Settlements	12,922	12,922	12,922	12,922	12,922
Total for Macau	12,922	12,922	12,922	12,922	12,922
Malawi					
Under Military Sales:					
Logistical Support	240	240	240	240	240
Total for Malawi	240	240	240	240	240
Malaysia					
Under Military Sales:					
Logistical Support	2,715	2,715	1,133	1,133	1,050
Mutual Education and Cultural Exchange Act	7,134	7,134	7,134	7,134	7,134
Postal Debt Settlements	118,224	118,224	118,224	118,224	118,224
Library of Congress	2,657	2,657	1,486	1,486	
National Institute of Standards and Technology	276	276			
Department of the Interior	61,163	61,163	61,163	61,163	61,163
General Services Administration	526	526			
National Technical Information Service	15	15			
Total for Malaysia	192,710	192,710	189,140	189,140	187,571
Mali					
Postal Debt Settlements	557	557	557	557	557
Total for Mali	557	557	557	557	557

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Martinique					
Postal Debt Settlements	8,326	8,326	8,326	8,326	8,326
Total for Martinique	8,326	8,326	8,326	8,326	8,326
Mauritania					
Postal Debt Settlements	3,435	3,435	3,435	3,435	3,435
Total for Mauritania	3,435	3,435	3,435	3,435	3,435
Mauritius					
Postal Debt Settlements	118	118	118	118	118
Total for Mauritius	118	118	118	118	118
Mexico					
Under Military Sales:					
Arms Export Control Act	2,865,691	2,865,691	2,776,685	2,776,685	2,776,685
Logistical Support	49,241	49,241	43,355	43,355	40,678
Total Under Military Sales	2,914,932	2,914,932	2,820,040	2,820,040	2,817,363
Federal Aviation Administration	9,290	9,290	8,718	8,718	8,718
Immigration and Naturalization Service	8,326	8,326	7,964	7,964	
U.S. Customs Service	28,462	28,462	14,568	14,568	24
National Institute of Standards and Technology	1,229	1,229			
National Technical Information Service	3,969	3,969			
Total for Mexico	2,966,208	2,966,208	2,851,290	2,851,290	2,826,105
Monaco					
National Institute of Standards and Technology	615	615			
Total for Monaco	615	615			

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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Morocco					
Under Military Sales:					
Logistical Support	12,162	12,162	3,706	3,706	60
Subrogated Claims from Guarantee Contracts	21,411,715	21,411,715	9,227,636	9,227,636	9,227,636
Total Under Military Sales	21,423,877	21,423,877	9,231,342	9,231,342	9,227,696
Postal Debt Settlements	110,723	110,723	110,723	110,723	110,723
National Institute of Standards and Technology	138	138			
Total for Morocco	21,534,738	21,534,738	9,342,065	9,342,065	9,338,419
Namibia					
Postal Debt Settlements	566	566	566	566	566
Total for Namibia	566	566	566	566	566
Nauru					
Under Military Sales:					
Logistical Support	192	192	192	192	
Postal Debt Settlements	5,498	5,498	5,498	5,498	5,498
Total for Nauru	5,690	5,690	5,690	5,690	5,498
Netherlands					
Under Military Sales:					
Logistical Support	133,269	133,269	1,793	1,793	
Postal Debt Settlements	1,381,991	1,381,991	1,381,991	1,381,991	1,381,991
Under Atomic Energy Act	345	345			
International Ice Patrol	88,561	88,561	88,561	88,561	88,561
United States Coast Guard	6,073	6,073	6,073	6,073	
Immigration and Naturalization Service	75	75			
U.S. Customs Service	204	204	204	204	
National Institute of Standards and Technology	4,218	4,218	623	623	

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
National Oceanic and Atmospheric Administration...	1,517,649	1,517,649	4,248	4,248	4,248
General Services Administration.....	1,654	1,654	1,654	1,654	
National Technical Information Service.....	2,077	2,077	75	75	
Total for Netherlands	3,136,116	3,136,116	1,485,222	1,485,222	1,474,800
Netherland Antilles					
Postal Debt Settlements.....	18,675	18,675	18,675	18,675	18,675
Total for Netherland Antilles	18,675	18,675	18,675	18,675	18,675
New Caledonia					
Postal Debt Settlements.....	2,370	2,370	2,370	2,370	2,370
Total for New Caledonia	2,370	2,370	2,370	2,370	2,370
New Zealand					
Under Military Sales:					
Logistical Support.....	243	243	176	176	
Postal Debt Settlements.....	85,089	85,089	85,089	85,089	85,089
National Institute of Standards and Technology....	1,881	1,881	276	276	
General Services Administration.....	363	363	363	363	
National Technical Information Service.....	1,247	1,247			
Total for New Zealand	88,823	88,823	85,904	85,904	85,089
Nicaragua					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts.....	2,000,000	2,000,000			
Housing and Other Credit Guarantee Programs....	8,836,289	8,836,289	8,494,881	8,494,881	8,494,881
Total Under Foreign Assistance and Related Acts...	10,836,289	10,836,289	8,494,881	8,494,881	8,494,881

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Under Military Sales:					
Arms Export Control Act	11,197	11,197	10,849	10,849	10,849
Logistical Support	5,019	5,019	5,019	5,019	5,019
Military Assistance Advisory Groups	52,735	52,735	52,735	52,735	52,735
Subrogated Claims from Guarantee Contracts	676,939	676,939	676,939	676,939	676,939
Total Under Military Sales	745,890	745,890	745,542	745,542	745,542
Postal Debt Settlements	66,706	66,706	66,706	66,706	66,706
Total for Nicaragua	11,648,885	11,648,885	9,307,129	9,307,129	9,307,129
Niger					
Under Military Sales:					
Subrogated Claims from Guarantee Contracts	5,438	5,438	5,438	5,438	5,438
Total for Niger	5,438	5,438	5,438	5,438	5,438
Nigeria					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts	4,871,825	4,871,825			
Under Military Sales:					
Logistical Support	37	37	16	16	16
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts	128,523	128,523	128,523	128,523	
Postal Debt Settlements	36,973	36,973	36,973	36,973	36,973
Department of the Interior	20,911	20,911	20,911	20,911	20,911
Total for Nigeria	5,058,269	5,058,269	186,423	186,423	57,900

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Norway					
Under Military Sales:					
Logistical Support	7,961	7,961	2,377	2,377	
United States Coast Guard	35,952	35,952			
National Institute of Standards and Technology	3,064	3,064			
National Technical Information Service	16	16			
Total for Norway	46,993	46,993	2,377	2,377	
Oman					
Federal Aviation Administration	107,425	107,425	72,810	72,810	72,810
Total for Oman	107,425	107,425	72,810	72,810	72,810
Pakistan					
Under Military Sales:					
Logistical Support	106,863	106,863	101,288	101,288	96,092
Federal Aviation Administration	815	815	815	815	815
Department of the Interior	329,492	329,492	329,492	329,492	329,492
Total for Pakistan	437,170	437,170	431,595	431,595	426,399
Panama					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs	8,463,817	8,463,817	5,970,186	5,970,186	5,970,186
Under Military Sales:					
Logistical Support	28,823	28,823	18,378	18,378	18,111
Military Assistance Advisory Groups	7,281	7,281	7,281	7,281	7,281
Subrogated Claims from Guarantee Contracts	6,722,121	6,722,121	6,180,207	6,180,207	6,180,207
Total Under Military Sales	6,758,225	6,758,225	6,205,866	6,205,866	6,205,599
International Ice Patrol	1,360,411	1,360,411	1,360,411	1,360,411	1,360,411

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Federal Aviation Administration	335,442	335,442	335,442	335,442	335,442
United States Coast Guard	909	909			
Panama Canal Commission	5,256,485	5,256,485	134,633	134,633	
Total for Panama	22,175,289	22,175,289	14,006,538	14,006,538	13,871,638
Papua New Guinea					
Postal Debt Settlements	40,402	40,402	40,402	40,402	40,402
Total for Papua New Guinea	40,402	40,402	40,402	40,402	40,402
Paraguay					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs	189,874	189,874	88	88	88
Under Military Sales:					
Logistical Support	120	120	120	120	60
Military Assistance Advisory Groups	8,385	8,385	8,385	8,385	8,385
Total Under Military Sales	8,505	8,505	8,505	8,505	8,445
Postal Debt Settlements	46,204	46,204	46,204	46,204	46,204
Total for Paraguay	244,583	244,583	54,797	54,797	54,737
Peru					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts	1,142,176	1,142,176	1,142,176	1,142,176	1,142,176
Housing and Other Credit Guarantee Programs	43,525,687	43,525,687	39,690,755	39,690,755	39,690,755
Total Under Foreign Assistance and Related Acts	44,667,863	44,667,863	40,832,931	40,832,931	40,832,931
Under Military Sales:					
Logistical Support	231,937	231,937	226,703	226,703	135,255
Military Assistance Advisory Groups	173,219	173,219	173,219	173,219	173,219
Subrogated Claims from Guarantee Contracts	5,229,828	5,229,828	4,790,233	4,790,233	4,790,233
Total Under Military Sales	5,634,984	5,634,984	5,190,155	5,190,155	5,098,707

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Mutual Education and Cultural Exchange Act.....	2,633	2,633	2,633	2,633	2,633
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts.....	205,510,068	205,510,068	205,510,068	205,510,068	3,210,617
Postal Debt Settlements.....	8,892	8,892	8,892	8,892	8,892
Department of the Interior.....	61,412	61,412	61,412	61,412	61,412
National Technical Information Service.....	309	309	309	309	309
Total for Peru	255,886,161	255,886,161	251,606,400	251,606,400	49,215,501
Philippines					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts.....	1,321,467	1,321,467			
Under Military Sales:					
Logistical Support.....	104,894	104,894	100,061	100,061	51,177
Korean War Related Logistical Support.....	47,788,875	47,788,875	47,788,875	47,788,875	47,788,875
Subrogated Claims from Guarantee Contracts.....	9,132,703	9,132,703	4,339,661	4,339,661	4,339,661
Total Under Military Sales.....	57,026,472	57,026,472	52,228,597	52,228,597	52,179,713
Postal Debt Settlements.....	264,980	264,980	264,980	264,980	264,980
Federal Aviation Administration.....	69,385	69,385			
United States Coast Guard.....	1,780	1,780	1,780	1,780	1,780
Library of Congress.....	839	839	772	772	
National Technical Information Service.....	6	6			
Total for Philippines	58,684,929	58,684,929	52,496,129	52,496,129	52,446,473
Pitcairn Islands					
Postal Debt Settlements.....	741	741	741	741	741
Total for Pitcairn Islands	741	741	741	741	741

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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Poland					
Under Military Sales:					
Logistical Support	4	4	4	4	4
Postal Debt Settlements	1,212,790	1,212,790	1,212,790	1,212,790	1,212,790
International Ice Patrol	105,752	105,752	105,752	105,752	105,752
National Oceanic and Atmospheric Administration	78,701	78,701			
Total for Poland	1,397,247	1,397,247	1,318,546	1,318,546	1,318,546
Portugal					
Under Military Sales:					
Logistical Support	15,656	15,656	1,364	1,364	320
Subrogated Claims from Guarantee Contracts	1,663	1,663	1,663	1,663	1,663
Total Under Military Sales	17,319	17,319	3,027	3,027	1,983
Postal Debt Settlements	119,184	119,184	119,184	119,184	119,184
Tennesee Valley Authority	3,550	3,550			
National Institute of Standards and Technology	1,547	1,547	1,547	1,547	
National Oceanic and Atmospheric Administration	48,618	48,618	48,618	48,618	48,618
National Technical Information Service	24	24	10	10	
Total for Portugal	190,242	190,242	172,386	172,386	169,785
Qatar					
Under Military Sales:					
Logistical Support	8	8	8	8	8
Postal Debt Settlements	6,785	6,785	6,785	6,785	6,785
Total for Qatar	6,793	6,793	6,793	6,793	6,793

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Mar. 31, 1989
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Romania					
Postal Debt Settlements	41,864	41,864	41,864	41,864	41,864
Under Atomic Energy Act	694	694			
Total for Romania	42,558	42,558	41,864	41,864	41,864
Rwanda					
Under Military Sales: Subrogated Claims from Guarantee Contracts	3,345	3,345	3,345	3,345	3,345
Postal Debt Settlements	1,097	1,097	1,097	1,097	1,097
Total for Rwanda	4,442	4,442	4,442	4,442	4,442
Saint Christopher and Nevis					
Postal Debt Settlements	22	22	22	22	22
Total for Saint Christopher and Nevis	22	22	22	22	22
Saint Helena					
Postal Debt Settlements	13,328	13,328	13,328	13,328	13,328
Total for Saint Helena	13,328	13,328	13,328	13,328	13,328
Saint Vincent and the Grenadines					
Postal Debt Settlements	1,087	1,087	1,087	1,087	1,087
Total for Saint Vincent and the Grenadines	1,087	1,087	1,087	1,087	1,087

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Mar. 31, 1989
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Saudi Arabia					
Under Military Sales:					
Logistical Support	23,633	23,633	18,318	18,318	12,085
Mutual Education and Cultural Exchange Act	20	20	20	20	20
Postal Debt Settlements	221,215	221,215	221,215	221,215	221,215
Federal Aviation Administration	255,093	255,093	80,232	80,232	80,232
United States Coast Guard	426	426	426	426	426
Library of Congress	1,346	1,346	1,283	1,283	
U.S. Customs Service	90	90	90	90	
Bureau of the Census	526,837	526,837			
General Services Administration	11,638	11,638	10,879	10,879	
National Technical Information Service	46	46	16	16	
Total for Saudi Arabia	1,040,344	1,040,344	332,479	332,479	313,978
Senegal					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs	195,024	195,024			
Under Military Sales:					
Logistical Support	973	973	973	973	700
Subrogated Claims from Guarantee Contracts	457,479	457,479			
Total Under Military Sales	458,452	458,452	973	973	700
Postal Debt Settlements	2,881	2,881	2,881	2,881	2,881
Total for Senegal	656,357	656,357	3,854	3,854	3,581
Seychelles					
Postal Debt Settlements	5,651	5,651	5,651	5,651	5,651
Total for Seychelles	5,651	5,651	5,651	5,651	5,651

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Mar. 31, 1989
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Sierra Leone					
Under Military Sales:					
Logistical Support	356	356	356	356	356
Postal Debt Settlements	8,638	8,638	8,638	8,638	8,638
Total for Sierra Leone	8,994	8,994	8,994	8,994	8,994
Singapore					
Under Military Sales:					
Logistical Support	1,561	1,561	217	217	88
Under Atomic Energy Act	67	67			
Federal Aviation Administration	107,417	107,417	34,234	34,234	34,234
United States Coast Guard	1,086	1,086	1,028	1,028	
U.S. Customs Service	479	479	479	479	
National Institute of Standards and Technology	1,027	1,027			
General Services Administration	1,652	1,652	373	373	
National Technical Information Service	29	29			
Total for Singapore	113,318	113,318	36,331	36,331	34,322
Solomon Islands					
Postal Debt Settlements	46	46	46	46	46
Total for Solomon Islands	46	46	46	46	46
Somalia					
Under Military Sales:					
Logistical Support	3,605	3,605	3,605	3,605	17
Subrogated Claims from Guarantee Contracts	2,736,626	2,736,626	675,639	675,639	675,639
Total Under Military Sales	2,740,231	2,740,231	679,244	679,244	675,656
Total for Somalia	2,740,231	2,740,231	679,244	679,244	675,656

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Mar. 31, 1989
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
South Africa					
Under Military Sales:					
Logistical Support	750	750	165	165	
National Institute of Standards and Technology	1,420	1,420			
General Services Administration	490	490	490	490	
National Technical Information Service	13,195	13,195	15	15	
Total for South Africa	15,855	15,855	670	670	
Spain					
Under Military Sales:					
Logistical Support	1,391,815	1,391,815	958,837	958,837	958,837
Under Atomic Energy Act	23,661	23,661			
International Ice Patrol	307,733	307,733	307,733	307,733	307,733
Federal Aviation Administration	2,630,037	2,630,037	1,928,996	1,928,996	1,928,996
Immigration and Naturalization Service	112	112	112	112	
National Institute of Standards and Technology	3,931	3,931			
National Oceanic and Atmospheric Administration	18,095	18,095	18,095	18,095	18,095
Department of the Interior	700	700	700	700	700
General Services Administration	101	101	101	101	
National Technical Information Service	7,637	7,637	5,057	5,057	5,057
Total for Spain	4,383,822	4,383,822	3,219,631	3,219,631	3,219,418
Sri Lanka					
Under Military Sales:					
Subrogated Claims from Guarantee Contracts	923	923	923	923	923
Total for Sri Lanka	923	923	923	923	923

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Mar. 31, 1989
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Sudan					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts	9,738,981	9,738,981	850,000	850,000	
Under Military Sales:					
Logistical Support	15,636	15,636	15,435	15,435	15,435
Subrogated Claims from Guarantee Contracts	22,819,212	22,819,212	17,325,863	17,325,863	17,325,863
Total Under Military Sales	22,834,848	22,834,848	17,341,298	17,341,298	17,341,298
Total for Sudan	32,573,829	32,573,829	18,191,298	18,191,298	17,341,298
Suriname					
Federal Aviation Administration	18,572	18,572	18,572	18,572	18,572
Total for Suriname	18,572	18,572	18,572	18,572	18,572
Sweden					
Under Military Sales:					
Logistical Support	12	12			
Postal Debt Settlements	669,436	669,436	669,436	669,436	669,436
Under Atomic Energy Act	7,737,887	7,737,887			
International Ice Patrol	91,892	91,892	91,892	91,892	91,892
Tennesee Valley Authority	75,000	75,000			
U.S. Customs Service	27	27	27	27	
National Institute of Standards and Technology	6,234	6,234			
National Technical Information Service	629	629	32	32	
Total for Sweden	8,581,117	8,581,117	761,387	761,387	761,328

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Mar. 31, 1989
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Switzerland					
Under Military Sales: Logistical Support	3,914	3,914	3,592	3,592	
Postal Debt Settlements	616,943	616,943	616,943	616,943	616,943
Under Atomic Energy Act	5,943,776	5,943,776			
U.S. Customs Service	1,776	1,776	1,776	1,776	
National Institute of Standards and Technology	21,661	21,661	1,022	1,022	
General Services Administration	236	236	236	236	
National Technical Information Service	62	62	13	13	
Total for Switzerland	6,588,368	6,588,368	623,582	623,582	616,943
Syria					
Postal Debt Settlements	159,427	159,427	159,427	159,427	159,427
Total for Syria	159,427	159,427	159,427	159,427	159,427
Taiwan					
Under Military Sales: Logistical Support	4,464	4,464	3,007	3,007	2,553
Postal Debt Settlements	8,001,253	8,001,253	8,001,253	8,001,253	8,001,253
Under Atomic Energy Act	3,148,484	3,148,484			
National Institute of Standards and Technology	12,795	12,795	6,886	6,886	
Department of the Interior	106,395	106,395	106,395	106,395	106,395
National Technical Information Service	10,531	10,531	30	30	
Total for Taiwan	11,283,922	11,283,922	8,117,571	8,117,571	8,110,201
Tanzania, United Republic of					
Under Commodity Credit Corporation Charter Act: Subrogated Claims from Guarantee Contracts	2,010,840	2,010,840			
Postal Debt Settlements	2,202	2,202	2,202	2,202	2,202

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Mar. 31, 1989
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Library of Congress	627	627	577	577	
Total for Tanzania, United Republic of	2,013,669	2,013,669	2,779	2,779	2,202
Thailand					
Under Military Sales:					
Logistical Support	11,830	11,830	1,398	1,398	
Korean War Related Logistical Support	19,966,561	19,966,561	19,966,561	19,966,561	19,966,561
Total Under Military Sales	19,978,391	19,978,391	19,967,959	19,967,959	19,966,561
Postal Debt Settlements	1,512,849	1,512,849	1,512,849	1,512,849	1,512,849
General Services Administration	75	75			
National Technical Information Service	1,041	1,041	15	15	
Total for Thailand	21,492,356	21,492,356	21,480,823	21,480,823	21,479,410
Trinidad and Tobago					
Under Military Sales:					
Logistical Support	116	116	116	116	
National Institute of Standards and Technology	1,890	1,890	1,890	1,890	
Total for Trinidad and Tobago	2,006	2,006	2,006	2,006	
Tunisia					
Under Military Sales:					
Logistical Support	5,999	5,999	4,316	4,316	2,077
Subrogated Claims from Guarantee Contracts	6,100	6,100	6,100	6,100	6,100
Total Under Military Sales	12,099	12,099	10,416	10,416	8,177
Postal Debt Settlements	25,019	25,019	25,019	25,019	25,019
Federal Aviation Administration	488	488	488	488	488
Library of Congress	244	244	225	225	
U.S. Customs Service	149	149	149	149	149
Total for Tunisia	37,999	37,999	36,297	36,297	33,833

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Mar. 31, 1989
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Turkey					
Under Military Sales:					
Logistical Support	612,115	612,115	584,905	584,905	578,437
Korean War Related Logistical Support	87,215,828	87,215,828	87,215,828	87,215,828	87,215,828
Subrogated Claims from Guarantee Contracts	124,049	124,049	124,049	124,049	124,049
Total Under Military Sales	87,951,992	87,951,992	87,924,782	87,924,782	87,918,314
Postal Debt Settlements	43,295	43,295	43,295	43,295	43,295
Federal Aviation Administration	1,193	1,193	1,193	1,193	1,193
U.S. Customs Service	211	211	211	211	211
National Institute of Standards and Technology	1,143	1,143			
Total for Turkey	87,997,834	87,997,834	87,969,481	87,969,481	87,963,013
Turks and Caicos Islands					
Postal Debt Settlements	10,616	10,616	10,616	10,616	10,616
Total for Turks and Caicos Islands	10,616	10,616	10,616	10,616	10,616
Tuvalu					
Postal Debt Settlements	63	63	63	63	63
Total for Tuvalu	63	63	63	63	63
Uganda					
Under Military Sales:					
Logistical Support	204	204	204	204	
Postal Debt Settlements	462	462	462	462	462
Total for Uganda	666	666	666	666	462

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Mar. 31, 1989
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Union of Soviet Socialist Reps.					
Under Military Sales:					
Logistical Support	208	208	208	208	208
Postal Debt Settlements	383,345	383,345	383,345	383,345	383,345
National Oceanic and Atmospheric Administration	150,108	150,108	30,400	30,400	30,400
Total for Union of Soviet Socialist Reps.	533,661	533,661	413,953	413,953	413,953
United Arab Emirates					
Postal Debt Settlements	2,394	2,394	2,394	2,394	2,394
Federal Aviation Administration	10,235	10,235	10,235	10,235	10,235
United States Coast Guard	7,914	7,914	7,914	7,914	6,403
National Institute of Standards and Technology	908	908			
National Technical Information Service	901	901			
Total for United Arab Emirates	22,352	22,352	20,543	20,543	19,032
United Kingdom					
Under Military Sales:					
Logistical Support	1,004,846	1,004,846	607,936	607,936	606,103
Postal Debt Settlements	7,376,810	7,376,810	7,376,810	7,376,810	7,376,810
Under Atomic Energy Act	14,945,288	14,945,288			
International Ice Patrol	406,878	406,878	406,878	406,878	406,878
United States Coast Guard	5,363	5,363	5,363	5,363	
Library of Congress	726	726	232	232	
Tennesee Valley Authority	7,500	7,500			
U.S. Customs Service	17,260	17,260	7,721	7,721	
National Institute of Standards and Technology	23,848	23,848	3,697	3,697	686
National Oceanic and Atmospheric Administration	9,438	9,438			
General Services Administration	478	478	335	335	
National Technical Information Service	98,171	98,171	438	438	
Total for United Kingdom	23,896,606	23,896,606	8,409,410	8,409,410	8,390,477

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Mar. 31, 1989
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Uruguay					
Under Military Sales:					
Logistical Support	636	636	6	6	
Military Assistance Advisory Groups	7,274	7,274	7,274	7,274	7,274
Total Under Military Sales	7,910	7,910	7,280	7,280	7,274
Postal Debt Settlements	116,629	116,629	116,629	116,629	116,629
National Technical Information Service	41	41	41	41	
Total for Uruguay	124,580	124,580	123,950	123,950	123,903
Vanuatu					
Postal Debt Settlements	838	838	838	838	838
Total for Vanuatu	838	838	838	838	838
Vatican City					
Postal Debt Settlements	344,964	344,964	344,964	344,964	344,964
Total for Vatican City	344,964	344,964	344,964	344,964	344,964
Venezuela					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs	1,943,745	1,943,745	1,663,379	1,663,379	1,663,379
Under Military Sales:					
Logistical Support	31,001	31,001	16,806	16,806	14,056
Military Assistance Advisory Groups	309,549	309,549	309,549	309,549	309,549
Total Under Military Sales	340,550	340,550	326,355	326,355	323,605
United States Coast Guard	34,823	34,823	34,823	34,823	34,823
Library of Congress	245	245	225	225	
U.S. Customs Service	25	25	25	25	
National Institute of Standards and Technology	298	298			
Total for Venezuela	2,319,686	2,319,686	2,024,807	2,024,807	2,021,807

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Mar. 31, 1989
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Vietnam					
Postal Debt Settlements	3,900	3,900	3,900	3,900	3,900
Total for Vietnam	3,900	3,900	3,900	3,900	3,900
Yemen (Sanaa)					
Under Military Sales:					
Logistical Support	5,559	5,559	5,559	5,559	
Total for Yemen (Sanaa)	5,559	5,559	5,559	5,559	
Yugoslavia					
International Ice Patrol	167,615	167,615	167,615	167,615	167,615
General Services Administration	176	176	176	176	
Total for Yugoslavia	167,791	167,791	167,791	167,791	167,615
Zaire					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs	706,863	706,863	471,089	471,089	471,089
Under Military Sales:					
Logistical Support	2,637	2,637	2,637	2,637	
Subrogated Claims from Guarantee Contracts	4,132,712	4,132,712	2,160,190	2,160,190	2,160,190
Total Under Military Sales	4,135,349	4,135,349	2,162,827	2,162,827	2,160,190
Total for Zaire	4,842,212	4,842,212	2,633,916	2,633,916	2,631,279

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Mar. 31, 1989
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Zambia					
Under Foreign Assistance and Related Acts: Subrogated Claims from OPIC Insurance contracts	2,750,000	2,750,000			
Postal Debt Settlements	14,808	14,808	14,808	14,808	14,808
Total for Zambia	2,764,808	2,764,808	14,808	14,808	14,808
Zimbabwe					
Postal Debt Settlements	6,446	6,446	6,446	6,446	6,446
Total for Zimbabwe	6,446	6,446	6,446	6,446	6,446
European Atomic Energy Commission					
Under Atomic Energy Act	11,714,804	11,714,804			
Total for European Atomic Energy Commission	11,714,804	11,714,804			
NATO					
Under Military Sales: Logistical Support	43,683	43,683			
Total for NATO	43,683	43,683			
United Nations					
Under Military Sales: U.N. Congo Logistical Support Operation	4,475,148	4,475,148	4,475,148	4,475,148	4,475,148
Postal Debt Settlements	332	332	332	332	332
Total for United Nations	4,475,480	4,475,480	4,475,480	4,475,480	4,475,480

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Mar. 31, 1989
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Western Hemisphere Unspecified					
Under Military Sales: Arms Export Control Act.....	324,405	324,405	314,307	314,307	314,307
War Account Settlements and Lend Lease.....	494,399	494,399	494,399	494,399	494,399
Total for Western Hemisphere Unspecified	818,804	818,804	808,706	808,706	808,706
World Total	1,345,784,017	1,345,784,017	997,080,444	997,080,444	775,864,314

SHORT-TERM CREDITS

Amounts Outstanding as well as
Due and Unpaid 90 Days or More:

Table V-1: Short-term Credits Summary by Program
Short-term Foreign Loans and Credits of United States Government Agencies
as of Mar. 31, 1989
(in dollar or dollar equivalents)

Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in dollars	Total	Due in Dollars	Due from official obligors
Under Commodity Credit Corporation Charter Act:					
Export Credit Sales Programs.....	2,448	2,448	2,399	2,399	2,399
World Total	2,448	2,448	2,399	2,399	2,399

Table V-2: Short-Term Credits Summary By Country and Program
as of Mar. 31, 1989
(In dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Thailand					
Under Commodity Credit Corporation Charter Act:					
Export Credit Sales Programs.....	2,448	2,448	2,399	2,399	2,399
Total for Thailand	2,448	2,448	2,399	2,399	2,399
World Total	2,448	2,448	2,399	2,399	2,399

REFUND CLAIMS

On Long-Term AID Credits

Table VI: AID Refund Claims Summary by Country
Refund Claims on Grants and Long-term Foreign Loans of the
Agency for International Development
as of Mar. 31, 1989
(in dollars or dollar equivalents)

Country	Refund Claims 1/		Amount Due and Unpaid 90 Days or More 2/		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Burkina	36,520	36,520	36,520	36,520	36,520
Ecuador	37,204	37,204	37,204	37,204	37,204
Egypt	223,116	223,116	28,085	28,085	28,085
Guinea	126,581	126,581	126,581	126,581	126,581
Mali	305,515	305,515	305,515	305,515	305,515
Nepal	51	51			
Senegal	14,640	14,640	851	851	851
Yemen (Sanaa)	22,290	22,290			
World Total	765,917	765,917	534,756	534,756	534,756

1/ Represents grant/loan funds used for purposes subsequently determined to be ineligible for assistance under the terms of the grant or loan agreements. If for loans, the amounts are also included in principal outstanding of Foreign Assistance Act country loans.

2/ Excluded from the long-term debt arrearage table headed, "Principle and Interest Due and Unpaid 90 Days or More".

LONG-TERM ARREARAGES

Principal and Interest
Due and Unpaid 90 Days or More

Table VII-1: Long-term Credit Arrearages - Summary by Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1989
(In dollars or dollar equivalents)

Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Under Foreign Assistance and Related Acts:						
Country Loans	477,750,454	477,749,906	292,026,944	290,353,853	185,723,510	185,346,938
OPIC-Investment Support	6,684,617	6,684,617	4,442,020		2,242,597	
Total Under Foreign Assistance and Related Acts	484,435,071	484,434,523	296,468,964	290,353,853	187,966,107	185,346,938
Under Military Sales:						
Arms Export Control Act	47,016,935	47,016,935	21,780,332	21,780,332	25,236,603	25,236,603
Mutual Education and Cultural Exchange Act	11,666		11,666			
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments	32,738,912	4,505,695	25,985,701	25,985,701	6,753,211	6,753,211
Currency Loans to Private Enterprises	2,872,975		1,461,617		1,411,358	
Long-Term Dollar Sales	384,310,768	384,310,768	204,852,199	204,852,199	179,458,569	179,458,569
Total Agricultural Trade Development and Assistance	419,922,655	388,816,463	232,299,517	230,837,900	187,623,138	186,211,780
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs	262,671,378	262,671,378	140,252,465	140,097,059	122,418,913	122,416,639
Export Credit Guarantee Programs	604,340,294	604,340,294	262,414,583	262,414,583	341,925,711	341,925,711
Miscellaneous Export Sales	65,105	65,105			65,105	65,105
Total Under Commodity Credit Corporation Charter Act	867,076,777	867,076,777	402,667,048	402,511,642	464,409,729	464,407,455
Under Export Import Bank Act:						
Loans	1,385,716,406	1,385,716,406	883,051,417	837,757,877	502,664,989	492,412,408
Surplus Property Sales:						
Sales of Overseas Surpluses	51,469,126	51,469,126	27,378,841	27,378,841	24,090,285	24,090,285
War Account Settlements and Lend Lease	96,333,878	96,333,878	51,775,137	51,775,137	44,558,741	44,558,741
World Total	3,351,982,514	3,320,864,108	1,915,432,922	1,862,395,582	1,436,549,592	1,422,264,210

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1989
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Afghanistan						
Under Foreign Assistance and Related Acts:						
Country Loans	312,335	312,335	251,810	251,810	60,525	60,525
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments	119,897		74,752	74,752	45,145	45,145
Long-Term Dollar Sales	194,188	194,188	135,293	135,293	58,895	58,895
Total Agricultural Trade Development and Assistance	314,085	194,188	210,045	210,045	104,040	104,040
Total for Afghanistan	626,420	506,523	461,855	461,855	164,565	164,565
Algeria						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	61	61	61	61		
Under Export Import Bank Act:						
Loans	12,523,548	12,523,548	9,351,765	9,351,765	3,171,783	3,171,783
Total for Algeria	12,523,609	12,523,609	9,351,826	9,351,826	3,171,783	3,171,783
Antigua and Barbuda						
Under Foreign Assistance and Related Acts:						
Country Loans	197,850	197,850	57,404	57,404	140,446	140,446
Under Export Import Bank Act:						
Loans	2,258,548	2,258,548	750,000	750,000	1,508,548	1,508,548
Total for Antigua and Barbuda	2,456,398	2,456,398	807,404	807,404	1,648,994	1,648,994

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1989
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Argentina 1/						
Under Foreign Assistance and Related Acts:						
Country Loans	5,554,585	5,554,585	4,859,563	4,859,563	695,022	695,022
Under Export Import Bank Act:						
Loans	159,590,685	159,590,685	112,706,121	107,581,876	46,884,564	42,166,485
Total for Argentina 1/	165,145,270	165,145,270	117,565,684	112,441,439	47,579,586	42,861,507
Bahamas, The						
Under Foreign Assistance and Related Acts:						
OPIC-Investment Support	100,000	100,000	100,000			
Total for Bahamas, The	100,000	100,000	100,000			
Bangladesh						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	24,857,396	24,857,396	12,370,550	12,370,550	12,486,846	12,486,846
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs	214,554	214,554	214,554	214,554		
Total for Bangladesh	25,071,950	25,071,950	12,585,104	12,585,104	12,486,846	12,486,846
Benin						
Under Foreign Assistance and Related Acts:						
Country Loans	1,296,554	1,296,554	599,919	599,919	696,635	696,635
Total for Benin	1,296,554	1,296,554	599,919	599,919	696,635	696,635

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1989
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Bolivia 1/						
Under Foreign Assistance and Related Acts:						
Country Loans	11,977,218	11,977,218	5,952,680	5,952,680	6,024,538	6,024,538
Under Military Sales:						
Arms Export Control Act	3,275	3,275			3,275	3,275
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	4,420,230	4,420,230	2,527,748	2,527,748	1,892,482	1,892,482
Under Export Import Bank Act:						
Loans	10,183,000	10,183,000	6,220,508	6,220,508	3,962,492	3,962,492
Total for Bolivia 1/	26,583,723	26,583,723	14,700,936	14,700,936	11,882,787	11,882,787
Brazil 1/						
Under Foreign Assistance and Related Acts:						
Country Loans	175,300,932	175,300,932	142,817,629	142,817,629	32,483,303	32,483,303
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	25,537,905	25,537,905	24,170,554	24,170,554	1,367,351	1,367,351
Under Commodity Credit Corporation Charter Act:						
Miscellaneous Export Sales	65,105	65,105			65,105	65,105
Under Export Import Bank Act:						
Loans	523,022,774	523,022,774	403,617,562	369,024,711	119,405,212	114,857,850
Total for Brazil 1/	723,926,716	723,926,716	570,605,745	536,012,894	153,320,971	148,773,609

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1989
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Burma						
Under Foreign Assistance and Related Acts:						
Country Loans.....	1,041,608	1,041,608	691,748	691,748	349,860	349,860
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	107,230	107,230	86,476	86,476	20,754	20,754
Total for Burma	1,148,838	1,148,838	778,224	778,224	370,614	370,614
Cambodia						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	89,806,329	89,806,329	29,478,607	29,478,607	60,327,722	60,327,722
Total for Cambodia	89,806,329	89,806,329	29,478,607	29,478,607	60,327,722	60,327,722
Cameroon 1/						
Under Military Sales:						
Arms Export Control Act.....	1,083	1,083			1,083	1,083
Under Export Import Bank Act:						
Loans.....	6,912,129	6,912,129	5,897,583	5,897,583	1,014,546	1,014,546
Total for Cameroon 1/	6,913,212	6,913,212	5,897,583	5,897,583	1,015,629	1,015,629
Central African Republic 1/						
Under Export Import Bank Act:						
Loans.....	850,697	850,697	544,069	544,069	306,628	306,628
Total for Central African Republic 1/	850,697	850,697	544,069	544,069	306,628	306,628

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1989
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Chile						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	152,404	152,404	53,663	53,663	98,741	98,741
Total for Chile	152,404	152,404	53,663	53,663	98,741	98,741
China (Unspecified)						
Surplus Property Sales:						
Sales of Overseas Surpluses.....	10,298,516	10,298,516	4,081,782	4,081,782	6,216,734	6,216,734
War Account Settlements and Lend Lease..	91,547,378	91,547,378	46,988,637	46,988,637	44,558,741	44,558,741
Total for China (Unspecified)	101,845,894	101,845,894	51,070,419	51,070,419	50,775,475	50,775,475
Colombia						
Under Foreign Assistance and Related Acts:						
Country Loans.....	179,705	179,705	65,592	65,592	114,113	114,113
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	509,084	509,084	487,610	487,610	21,474	21,474
Under Export Import Bank Act:						
Loans.....	13,342,066	13,342,066	10,484,536	6,765,667	2,857,530	2,857,530
Total for Colombia	14,030,855	14,030,855	11,037,738	7,318,869	2,993,117	2,993,117
Congo						
Under Foreign Assistance and Related Acts:						
OPIC-Investment Support.....	105,000	105,000			105,000	

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1989
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	152,954	152,954	93,780	93,780	59,174	59,174
Under Export Import Bank Act:						
Loans.....	1,523,674	1,523,674	749,150	749,150	774,524	774,524
Total for Congo	1,781,628	1,781,628	842,930	842,930	938,698	833,698
Costa Rica 1/						
Under Foreign Assistance and Related Acts:						
Country Loans.....	2,465,319	2,465,319	839,210	839,210	1,626,109	1,626,109
OPIC-Investment Support.....	2,453,931	2,453,931	1,217,188		1,236,743	
Total Under Foreign Assistance and Related Acts.....	4,919,250	4,919,250	2,056,398	839,210	2,862,852	1,626,109
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	2,311,410	2,311,410	1,384,724	1,384,724	926,686	926,686
Under Export Import Bank Act:						
Loans.....	16,044,939	16,044,939	8,942,318	8,942,318	7,102,621	7,102,621
Total for Costa Rica 1/	23,275,599	23,275,599	12,383,440	11,166,252	10,892,159	9,655,416
Cuba						
Under Export Import Bank Act:						
Loans.....	94,112,356	94,112,356	36,266,580	36,266,580	57,845,776	57,845,776
Total for Cuba	94,112,356	94,112,356	36,266,580	36,266,580	57,845,776	57,845,776

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1989
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Dominican Republic						
Under Foreign Assistance and Related Acts:						
Country Loans	2,801,965	2,801,965	1,047,664	1,047,664	1,754,301	1,754,301
OPIC-Investment Support	386,113	386,113	343,788		42,325	
Total Under Foreign Assistance and Related Acts	3,188,078	3,188,078	1,391,452	1,047,664	1,796,626	1,754,301
Under Military Sales:						
Arms Export Control Act	335,445	335,445	59,000	59,000	276,445	276,445
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	28,937,593	28,937,593	17,074,476	17,074,476	11,863,117	11,863,117
Under Commodity Credit Corporation Charter Act:						
Export Credit Guarantee Programs	86,269,181	86,269,181	54,720,854	54,720,854	31,548,327	31,548,327
Under Export Import Bank Act:						
Loans	51,839,430	51,839,430	28,673,256	28,482,421	23,166,174	23,142,333
Total for Dominican Republic	170,569,727	170,569,727	101,919,038	101,384,415	68,650,689	68,584,523
Ecuador						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	1,868,777	1,868,777	1,044,335	1,044,335	824,442	824,442
Under Export Import Bank Act:						
Loans	157,661	157,661			157,661	157,661
Total for Ecuador	2,026,438	2,026,438	1,044,335	1,044,335	982,103	982,103

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1989
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Egypt						
Under Foreign Assistance and Related Acts:						
Country Loans	9,450,244	9,450,244	5,409,500	5,409,500	4,040,744	4,040,744
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	31,333,540	31,333,540	16,772,933	16,772,933	14,560,607	14,560,607
Under Commodity Credit Corporation Charter Act:						
Export Credit Guarantee Programs	1,746	1,746			1,746	1,746
Under Export Import Bank Act:						
Loans	1,831,255	1,831,255	1,376,257	1,376,257	454,998	454,998
Total for Egypt	42,616,785	42,616,785	23,558,690	23,558,690	19,058,095	19,058,095
El Salvador						
Under Foreign Assistance and Related Acts:						
Country Loans	1,949,575	1,949,575	677,405	309,124	1,272,170	1,121,199
Under Military Sales:						
Arms Export Control Act	280,808	280,808			280,808	280,808
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	6,922,620	6,922,620	1,888,841	1,888,841	5,033,779	5,033,779
Total for El Salvador	9,153,003	9,153,003	2,566,246	2,197,965	6,586,757	6,435,786

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1989
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Ethiopia						
Under Military Sales:						
Arms Export Control Act.....	5,862,027	5,862,027	3,731,333	3,731,333	2,130,694	2,130,694
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	750	750	750	750		
Total for Ethiopia	5,862,777	5,862,777	3,732,083	3,732,083	2,130,694	2,130,694
Gabon 1/						
Under Military Sales:						
Arms Export Control Act.....	64,592	64,592	2,700	2,700	61,892	61,892
Under Export Import Bank Act:						
Loans.....	8,100	8,100			8,100	8,100
Total for Gabon 1/	72,692	72,692	2,700	2,700	69,992	69,992
Ghana						
Under Foreign Assistance and Related Acts:						
Country Loans.....	3,841	3,841			3,841	3,841
Total for Ghana	3,841	3,841			3,841	3,841
Guatemala						
Under Foreign Assistance and Related Acts:						
Country Loans.....	944,652	944,652	615,473	615,473	329,179	329,179
Mutual Education and Cultural Exchange Act.....	7,000		7,000			

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1989
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Under Export Import Bank Act:						
Loans	311,659	311,659	261,714		49,945	
Total for Guatemala	1,263,311	1,256,311	884,187	615,473	379,124	329,179
Guinea 1/						
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments	2,255,277	2,254,648	1,704,259	1,704,259	551,018	551,018
Long-Term Dollar Sales	7,143,912	7,143,912	3,929,802	3,929,802	3,214,110	3,214,110
Total Agricultural Trade Development and Assistance	9,399,189	9,398,560	5,634,061	5,634,061	3,765,128	3,765,128
Under Export Import Bank Act:						
Loans	1,622,013	1,622,013	1,179,060	1,179,060	442,953	442,953
Total for Guinea 1/	11,021,202	11,020,573	6,813,121	6,813,121	4,208,081	4,208,081
Guyana 1/						
Under Foreign Assistance and Related Acts:						
Country Loans	21,821,006	21,821,006	10,129,295	10,129,295	11,691,711	11,691,711
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	1,380,362	1,380,362	1,049,212	1,049,212	331,150	331,150
Under Export Import Bank Act:						
Loans	3,712,604	3,712,604	2,500,000	2,500,000	1,212,604	1,212,604
Total for Guyana 1/	26,913,972	26,913,972	13,678,507	13,678,507	13,235,465	13,235,465

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1989
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Haiti						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	6,190,622	6,190,622	1,393,072	1,393,072	4,797,550	4,797,550
Under Export Import Bank Act:						
Loans.....	3,115,041	3,115,041	3,115,041	3,115,041		
Total for Haiti	9,305,663	9,305,663	4,508,113	4,508,113	4,797,550	4,797,550
Honduras						
Under Foreign Assistance and Related Acts:						
Country Loans.....	1,220,097	1,220,097	321,409	321,409	898,688	898,688
OPIC-Investment Support.....	1,045,902	1,045,902	824,774		221,128	
Total Under Foreign Assistance and Related Acts.....	2,265,999	2,265,999	1,146,183	321,409	1,119,816	898,688
Mutual Education and Cultural Exchange Act.....	4,666		4,666			
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	8,275	8,275	4,379	4,379	3,896	3,896
Under Export Import Bank Act:						
Loans.....	2,715,688	2,715,688	2,095,939	2,095,939	619,749	619,749
Total for Honduras	4,994,628	4,989,962	3,251,167	2,421,727	1,743,461	1,522,333
India						
Agricultural Trade Development and Assistance:						
Currency Loans to Private Enterprises..	2,594,299		1,187,133		1,407,166	
Total for India	2,594,299		1,187,133		1,407,166	

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
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(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Iran						
Under Foreign Assistance and Related Acts:						
Country Loans	28,021,213	28,021,213	24,612,649	24,612,649	3,408,564	3,408,564
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments	27,540,725	1,925,067	22,420,992	22,420,992	5,119,733	5,119,733
Surplus Property Sales:						
Sales of Overseas Surpluses	41,170,610	41,170,610	23,297,059	23,297,059	17,873,551	17,873,551
Total for Iran	96,732,548	71,116,890	70,330,700	70,330,700	26,401,848	26,401,848
Iraq						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	162	162	162	162		
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs	332,833	332,833	332,833	332,833		
Total for Iraq	332,995	332,995	332,995	332,995		
Israel						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	112,490	112,490	89,243	89,243	23,247	23,247
Under Export Import Bank Act:						
Loans	345,641	345,641			345,641	
Total for Israel	458,131	458,131	89,243	89,243	368,888	23,247

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1989
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Ivory Coast						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	83,410	83,410	33,041	33,041	50,369	50,369
Under Export Import Bank Act:						
Loans.....	1,517,553	1,517,553			1,517,553	1,517,553
Total for Ivory Coast	1,600,963	1,600,963	33,041	33,041	1,567,922	1,567,922
Jamaica 1/						
Under Foreign Assistance and Related Acts:						
Country Loans.....	1,466,048	1,466,048	108,804	108,804	1,357,244	1,357,244
OPIC-Investment Support.....	332,220	332,220	253,120		79,100	
Total Under Foreign Assistance and Related Acts.....	1,798,268	1,798,268	361,924	108,804	1,436,344	1,357,244
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	7,227,027	7,227,027	5,273,586	5,273,586	1,953,441	1,953,441
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	52,125	52,125			52,125	52,125
Export Credit Guarantee Programs.....	2,529,669	2,529,669			2,529,669	2,529,669
Total Under Commodity Credit Corporation Charter Act.....	2,581,794	2,581,794			2,581,794	2,581,794
Under Export Import Bank Act:						
Loans.....	2,214,916	2,214,916	1,607,730	1,268,903	607,186	425,117
Total for Jamaica 1/	13,822,005	13,822,005	7,243,240	6,651,293	6,578,765	6,317,596

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1989
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Jordan						
Under Foreign Assistance and Related Acts:						
Country Loans	50,000	50,000			50,000	50,000
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	426,361	426,361	355,766	355,766	70,595	70,595
Under Export Import Bank Act:						
Loans	5,291,697	5,291,697	2,698,638	2,698,638	2,593,059	2,593,059
Total for Jordan	5,768,058	5,768,058	3,054,404	3,054,404	2,713,654	2,713,654
Kenya						
Under Foreign Assistance and Related Acts:						
Country Loans	40,552	40,552	35,463	35,463	5,089	5,089
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	415	415			415	415
Total for Kenya	40,967	40,967	35,463	35,463	5,504	5,504
Korea, Republic of (Seoul)						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	581	581	581	581		
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs	10,211	10,211	10,211	1,723		
Total for Korea, Republic of (Seoul)	10,792	10,792	10,792	2,304		

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1989
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Laos						
Under Foreign Assistance and Related Acts:						
Country Loans	5,045	5,045	1,037	1,037	4,008	4,008
Total for Laos	5,045	5,045	1,037	1,037	4,008	4,008
Lebanon						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	2,233,900	2,233,900	1,803,009	1,803,009	430,891	430,891
Total for Lebanon	2,233,900	2,233,900	1,803,009	1,803,009	430,891	430,891
Liberia						
Under Foreign Assistance and Related Acts:						
Country Loans	9,880,309	9,880,309	6,713,710	6,713,710	3,166,599	3,166,599
Under Military Sales:						
Arms Export Control Act	2,201,794	2,201,794	1,022,038	1,022,038	1,179,756	1,179,756
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	9,086,870	9,086,870	4,679,430	4,679,430	4,407,440	4,407,440
Under Export Import Bank Act:						
Loans	2,154,640	2,154,640	1,213,531	1,213,531	941,109	941,109
War Account Settlements and Lend Lease	4,786,500	4,786,500	4,786,500	4,786,500		
Total for Liberia	28,110,113	28,110,113	18,415,209	18,415,209	9,694,904	9,694,904

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1989
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Madagascar 1/						
Under Foreign Assistance and Related Acts:						
Country Loans	52,753	52,753	28,274	28,274	24,479	24,479
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	650,908	650,908			650,908	650,908
Under Export Import Bank Act:						
Loans	157,236	157,236			157,236	157,236
Total for Madagascar 1/	860,897	860,897	28,274	28,274	832,623	832,623
Malawi 1/						
Under Foreign Assistance and Related Acts:						
Country Loans	290,082	290,082	284,982	284,982	5,100	5,100
Total for Malawi 1/	290,082	290,082	284,982	284,982	5,100	5,100
Mali 1/						
Under Foreign Assistance and Related Acts:						
Country Loans	41	41	41	41		
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments	23,007		11,985	11,985	11,022	11,022
Total for Mali 1/	23,048	41	12,026	12,026	11,022	11,022

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1989
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Mauritania						
Under Export Import Bank Act:						
Loans	35,035	35,035			35,035	35,035
Total for Mauritania	35,035	35,035			35,035	35,035
Mauritius						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	64	64	64	64		
Total for Mauritius	64	64	64	64		
Mexico 1/						
Under Export Import Bank Act:						
Loans	24,844	24,844	3,165		21,679	16,784
Total for Mexico 1/	24,844	24,844	3,165		21,679	16,784
Morocco 1/						
Under Foreign Assistance and Related Acts:						
Country Loans	3,518,115	3,518,115	2,254,234	2,254,234	1,263,881	1,263,881
Under Military Sales:						
Arms Export Control Act	9,911,158	9,911,158	5,819,000	5,819,000	4,092,158	4,092,158
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments	281,640		139,719	139,719	141,921	141,921
Currency Loans to Private Enterprises	139,979		139,979			
Long-Term Dollar Sales	10,094,208	10,094,208	6,504,346	6,504,346	3,589,862	3,589,862
Total Agricultural Trade Development and Assistance	10,515,827	10,094,208	6,784,044	6,644,065	3,731,783	3,731,783

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1989
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	616,553	616,553	288,080	182,506	328,473	328,473
Export Credit Guarantee Programs.....	1,376,732	1,376,732	116,365	116,365	1,260,367	1,260,367
Total Under Commodity Credit Corporation Charter Act.....	1,993,285	1,993,285	404,445	298,871	1,588,840	1,588,840
Under Export Import Bank Act:						
Loans.....	6,534,594	6,534,594	5,563,700	5,563,700	970,894	970,894
Total for Morocco 1/	32,472,979	32,051,360	20,825,423	20,579,870	11,647,556	11,647,556
Mozambique 1/						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	1,324,221	1,324,221			1,324,221	1,324,221
Under Export Import Bank Act:						
Loans.....	18,117,198	18,117,198	9,665,230	9,665,230	8,451,968	8,451,968
Total for Mozambique 1/	19,441,419	19,441,419	9,665,230	9,665,230	9,776,189	9,776,189
Nicaragua						
Under Foreign Assistance and Related Acts:						
Country Loans.....	62,872,692	62,872,692	23,359,183	23,359,183	39,513,509	39,513,509
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	5,961,838	5,961,838	2,747,116	2,747,116	3,214,722	3,214,722
Under Export Import Bank Act:						
Loans.....	18,707,917	18,707,917	12,185,665	11,965,853	6,522,252	6,463,522
Total for Nicaragua	87,542,447	87,542,447	38,291,964	38,072,152	49,250,483	49,191,753

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1989
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Niger 1/						
Under Military Sales:						
Arms Export Control Act.....	74,531	74,531			74,531	74,531
Under Export Import Bank Act:						
Loans.....	75,087	75,087			75,087	75,087
Total for Niger 1/	149,618	149,618			149,618	149,618
Nigeria 1/						
Under Foreign Assistance and Related Acts:						
Country Loans.....	1,781,871	1,781,871	1,117,430	1,117,430	664,441	664,441
Under Export Import Bank Act:						
Loans.....	77,421,344	77,421,344	42,827,386	42,827,386	34,593,958	34,593,958
Total for Nigeria 1/	79,203,215	79,203,215	43,944,816	43,944,816	35,258,399	35,258,399
Pakistan						
Under Foreign Assistance and Related Acts:						
Country Loans.....	5,318	5,318	4,608	4,608	710	710
Agricultural Trade Development and Assistance:						
Currency Loans to Private Enterprises..	138,697		134,505		4,192	
Total for Pakistan	144,015	5,318	139,113	4,608	4,902	710

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1989
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Panama						
Under Foreign Assistance and Related Acts:						
Country Loans	13,090,694	13,090,694	6,443,632	6,443,632	6,647,062	6,647,062
OPIC-Investment Support	73,425	73,425	20,880		52,545	
Total Under Foreign Assistance and Related Acts	13,164,119	13,164,119	6,464,512	6,443,632	6,699,607	6,647,062
Under Military Sales:						
Arms Export Control Act	106,154	106,154			106,154	106,154
Under Commodity Credit Corporation Charter Act:						
Export Credit Guarantee Programs	142,413	142,413			142,413	142,413
Under Export Import Bank Act:						
Loans	2,058,888	2,058,888	1,500,000	1,500,000	558,888	558,888
Total for Panama	15,471,574	15,471,574	7,964,512	7,943,632	7,507,062	7,454,517
Paraguay						
Under Foreign Assistance and Related Acts:						
Country Loans	1,253,512	1,253,512	976,470	516,116	277,042	201,792
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	2,872	2,872	2,872	2,872		
Total for Paraguay	1,256,384	1,256,384	979,342	518,988	277,042	201,792

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1989
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Peru 1/						
Under Foreign Assistance and Related Acts:						
Country Loans	11,808,746	11,808,746	5,708,366	5,708,366	6,100,380	6,100,380
OPIC-Investment Support	2,140,748	2,140,748	1,635,002		505,746	
Total Under Foreign Assistance and Related Acts	13,949,494	13,949,494	7,343,368	5,708,366	6,606,126	6,100,380
Under Military Sales:						
Arms Export Control Act	5,262,953	5,262,953	2,833,362	2,833,362	2,429,591	2,429,591
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments	218,750	218,750	210,304	210,304	8,446	8,446
Long-Term Dollar Sales	10,849,879	10,849,879	7,294,930	7,294,930	3,554,949	3,554,949
Total Agricultural Trade Development and Assistance	11,068,629	11,068,629	7,505,234	7,505,234	3,563,395	3,563,395
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs	17,325,576	17,325,576	15,671,843	15,671,843	1,653,733	1,653,733
Export Credit Guarantee Programs	69,741,355	69,741,355	36,460,924	36,460,924	33,280,431	33,280,431
Total Under Commodity Credit Corporation Charter Act	87,066,931	87,066,931	52,132,767	52,132,767	34,934,164	34,934,164
Under Export Import Bank Act:						
Loans	55,797,684	55,797,684	32,857,014	32,543,035	22,940,670	22,884,259
Total for Peru 1/	173,145,691	173,145,691	102,671,745	100,722,764	70,473,946	69,911,789
Philippines 1/						
Under Foreign Assistance and Related Acts:						
Country Loans	247,669	247,669	168,048	168,048	79,621	79,621

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1989
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	13,980		9,862	9,862	4,118	4,118
Long-Term Dollar Sales.....	5,667,970	5,667,970	4,602,915	4,602,915	1,065,055	1,065,055
Total Agricultural Trade Development and Assistance.....	5,681,950	5,667,970	4,612,777	4,612,777	1,069,173	1,069,173
Under Export Import Bank Act:						
Loans.....	12,903,129	12,903,129	11,011,499	11,011,499	1,891,630	1,891,630
Total for Philippines 1/	18,832,748	18,818,768	15,792,324	15,792,324	3,040,424	3,040,424
Poland 1/						
Under Foreign Assistance and Related Acts:						
Country Loans.....	2,122,899	2,122,899	1,391,404	1,391,404	731,495	731,495
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	39,455,544	39,455,544	27,033,524	27,033,524	12,422,020	12,422,020
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	242,864,439	242,864,439	123,329,136	123,329,136	119,535,303	119,535,303
Export Credit Guarantee Programs.....	414,385,517	414,385,517	164,824,489	164,824,489	249,561,028	249,561,028
Total Under Commodity Credit Corporation Charter Act.....	657,249,956	657,249,956	288,153,625	288,153,625	369,096,331	369,096,331
Under Export Import Bank Act:						
Loans.....	172,132,759	172,132,759	84,263,252	84,263,252	87,869,507	87,869,507
Total for Poland 1/	870,961,158	870,961,158	400,841,805	400,841,805	470,119,353	470,119,353

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1989
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Portugal						
Under Foreign Assistance and Related Acts:						
OPIC-Investment Support.....	10	10			10	
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	217,788	217,788	217,757	217,757	31	31
Total for Portugal	217,798	217,798	217,757	217,757	41	31
Rwanda						
Under Foreign Assistance and Related Acts:						
OPIC-Investment Support.....	27,268	27,268	27,268			
Total for Rwanda	27,268	27,268	27,268			
Saint Christopher and Nevis						
Under Foreign Assistance and Related Acts:						
OPIC-Investment Support.....	20,000	20,000	20,000			
Total for Saint Christopher and Nevis	20,000	20,000	20,000			
Senegal 1/						
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	42,493		36,818	36,818	5,675	5,675
Long-Term Dollar Sales.....	402,414	402,414			402,414	402,414
Total Agricultural Trade Development and Assistance.....	444,907	402,414	36,818	36,818	408,089	408,089

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1989
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Under Export Import Bank Act:						
Loans	249,636	249,636	203,428	203,428	46,208	46,208
Total for Senegal 1/	694,543	652,050	240,246	240,246	454,297	454,297
Sierra Leone						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	903,021	903,021	132,985	132,985	770,036	770,036
Total for Sierra Leone	903,021	903,021	132,985	132,985	770,036	770,036
Somalia						
Under Foreign Assistance and Related Acts:						
Country Loans	992,641	992,641	829,439		163,202	12,851
Under Military Sales:						
Arms Export Control Act	807,350	807,350			807,350	807,350
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	696,970	696,970			696,970	696,970
Total for Somalia	2,496,961	2,496,961	829,439		1,667,522	1,517,171
Spain						
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments	1,729				1,729	1,729
Total for Spain	1,729				1,729	1,729

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1989
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Sri Lanka						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	27	27			27	27
Total for Sri Lanka	27	27			27	27
Sudan						
Under Foreign Assistance and Related Acts:						
Country Loans.....	294,502	294,502	147,029	147,029	147,473	147,473
Under Military Sales:						
Arms Export Control Act.....	8,906,315	8,906,315	1,664,000	1,664,000	7,242,315	7,242,315
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	11,730,789	11,730,789	1,016,133	1,016,133	10,714,656	10,714,656
Under Commodity Credit Corporation Charter Act:						
Export Credit Guarantee Programs.....	29,893,681	29,893,681	6,291,951	6,291,951	23,601,730	23,601,730
Under Export Import Bank Act:						
Loans.....	16,308,262	16,308,262	6,380,372	6,380,372	9,927,890	9,927,890
Total for Sudan	67,133,549	67,133,549	15,499,485	15,499,485	51,634,064	51,634,064
Syria						
Under Foreign Assistance and Related Acts:						
Country Loans.....	18,414,255	18,414,255	2,061,772	2,061,772	16,352,483	16,352,483

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1989
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	2,077,929		1,286,601	1,286,601	791,328	791,328
Long-Term Dollar Sales.....	26,606,084	26,606,084	19,666,541	19,666,541	6,939,543	6,939,543
Total Agricultural Trade Development and Assistance.....	28,684,013	26,606,084	20,953,142	20,953,142	7,730,871	7,730,871
Total for Syria	47,098,268	45,020,339	23,014,914	23,014,914	24,083,354	24,083,354
Taiwan						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	20	20	20	20		
Total for Taiwan	20	20	20	20		
Tanzania, United Republic of 1/						
Under Foreign Assistance and Related Acts:						
Country Loans.....	4,939,819	4,939,819	2,231,033	2,231,033	2,708,786	2,708,786
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	1,897,728	1,897,728	903,326	903,326	994,402	994,402
Under Export Import Bank Act:						
Loans.....	5,368,087	5,368,087	2,923,254	2,923,254	2,444,833	2,444,833
Total for Tanzania, United Republic of 1/	12,205,634	12,205,634	6,057,613	6,057,613	6,148,021	6,148,021
Thailand						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	715,282	715,282	382,770	382,770	332,512	332,512

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1989
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	6,568	6,568	6,568	1,867		
Total for Thailand	721,850	721,850	389,338	384,637	332,512	332,512
Trinidad and Tobago 1/						
Under Export Import Bank Act:						
Loans.....	4,602,750	4,602,750	4,602,750	4,602,750		
Total for Trinidad and Tobago 1/	4,602,750	4,602,750	4,602,750	4,602,750		
Tunisia						
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	51,406				51,406	51,406
Long-Term Dollar Sales.....	271	271	19	19	252	252
Total Agricultural Trade Development and Assistance.....	51,677	271	19	19	51,658	51,658
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	190,453	190,453	190,453	190,453		
Total for Tunisia	242,130	190,724	190,472	190,472	51,658	51,658
Turkey						
Under Foreign Assistance and Related Acts:						
Country Loans.....	20,739,887	20,739,887	11,392,790	11,392,790	9,347,097	9,347,097
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	2,016		1,803	1,803	213	213
Long-Term Dollar Sales.....	25,156	25,156	25,156	25,156		
Total Agricultural Trade Development and Assistance.....	27,172	25,156	26,959	26,959	213	213

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1989
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	38,693	38,693	36,419		2,274	
Total for Turkey	20,805,752	20,803,736	11,456,168	11,419,749	9,349,584	9,347,310
Uganda 1/						
Under Foreign Assistance and Related Acts:						
Country Loans.....	524	524			524	524
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	26,341	26,341	23,392	23,392	2,949	2,949
Under Export Import Bank Act:						
Loans.....	70,859	70,859			70,859	70,859
Total for Uganda 1/	97,724	97,724	23,392	23,392	74,332	74,332
Venezuela						
Under Export Import Bank Act:						
Loans.....	211,838	211,838			211,838	
Total for Venezuela	211,838	211,838			211,838	
Vietnam						
Under Foreign Assistance and Related Acts:						
Country Loans.....	46,693,576	46,693,576	22,053,329	22,053,329	24,640,247	24,640,247
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	7,040,894	7,040,894	1,910,977	1,910,977	5,129,917	5,129,917
Total for Vietnam	53,734,470	53,734,470	23,964,306	23,964,306	29,770,164	29,770,164

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1989
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Yemen (Sanaa)						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	1,785	1,785			1,785	1,785
Total for Yemen (Sanaa)	1,785	1,785			1,785	1,785
Yugoslavia						
Under Foreign Assistance and Related Acts:						
Country Loans.....	152,744	152,196	101,715	101,715	51,029	51,029
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	1,679		1,105	1,105	574	574
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	224	224	224			
Under Export Import Bank Act:						
Loans.....	1,903,706	1,903,706	1,587,131	1,057,888	316,575	262,805
Total for Yugoslavia	2,058,353	2,056,126	1,690,175	1,160,708	368,178	314,408
Zaire						
Under Foreign Assistance and Related Acts:						
Country Loans.....	6,915,130	6,915,130	4,331,631	4,331,631	2,583,499	2,583,499
Under Military Sales:						
Arms Export Control Act.....	13,199,450	13,199,450	6,648,899	6,648,899	6,550,551	6,550,551

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1989
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	1,154		1,025	1,025	129	129
Long-Term Dollar Sales.....	7,730,456	7,730,456	5,629,887	5,629,887	2,100,569	2,100,569
Total Agricultural Trade Development and Assistance.....	7,731,610	7,730,456	5,630,912	5,630,912	2,100,698	2,100,698
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	1,019,149	1,019,149	172,144	172,144	847,005	847,005
Under Export Import Bank Act:						
Loans.....	58,296,119	58,296,119	22,852,321	22,852,321	35,443,798	35,443,798
Total for Zaire	87,161,458	87,160,304	39,635,907	39,635,907	47,525,551	47,525,551
Zambia						
Under Foreign Assistance and Related Acts:						
Country Loans.....	5,494,915	5,494,915	1,318,386	1,318,386	4,176,529	4,176,529
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	1,150,799	1,150,799	421,814	421,814	728,985	728,985
Under Export Import Bank Act:						
Loans.....	17,537,120	17,537,120	4,373,892	4,373,892	13,163,228	13,163,228
Total for Zambia	24,182,834	24,182,834	6,114,092	6,114,092	18,068,742	18,068,742
Zimbabwe						
Under Foreign Assistance and Related Acts:						
Country Loans.....	41,492	41,492			41,492	41,492

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1989
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	77	77			77	77
Total for Zimbabwe	41,569	41,569			41,569	41,569
Development Corp of West Africa						
Under Foreign Assistance and Related Acts:						
Country Loans.....	4,411	4,411	167	167	4,244	4,244
Total for Development Corp of West Afri	4,411	4,411	167	167	4,244	4,244
East African Common Services Org.						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	257,734	257,734	240,447	240,447	17,287	17,287
Total for East African Common Services	257,734	257,734	240,447	240,447	17,287	17,287
Western Hemisphere Regional						
Country Loans.....	41,513	41,513	15,017		26,496	26,496
Total for Western Hemisphere Regional	41,513	41,513	15,017		26,496	26,496
World Total 1/	3,351,982,514	3,320,864,108	1,915,432,922	1,862,395,582	1,436,549,592	1,422,264,210

1/ See footnotes following "Table II-2: Consolidated Summary by Country - Official."

DETAIL OF LONG-TERM ARREARAGES

Country
Agency
Loan Number
Date of Oldest Arrearage
Principal Past Due
Interest Past Due
Total by Country
Collection Status Footnote

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1989
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Afghanistan									
Department of Agriculture									
Long-Term Dollar Sales									
660200	LT$C122266	Off	WHEAT AND WHEAT FLOUR	$	02-16-85	168		168	C
670037	CLCC071967	Off	SALES OF AGRICULTURAL COMMOD	$	04-20-85	118,297	58,895	177,192	CE
680033	CLCC070268	Off	SALES OF AGRICULTURAL COMMOD	$	11-23-84	7,263		7,263	CE
710027	CLCC082371	Off	WHEAT AND WHEAT FLOUR	$	09-30-87	4,756		4,756	C
730001	CLCC022173	Off	WHEAT AND WHEAT FLOUR	$	06-23-87	4,809		4,809	C
Total Long-Term Dollar Sales						135,293	58,895	194,188	
Total Department of Agriculture						135,293	58,895	194,188	
Agency for International Development									
Country Loans									
560020	306B002	Off	PROJECT ASSISTANCE	$	12-01-88	101,680	1,525	103,205	C
570047	306B003	Off	PROJECT ASSISTANCE	$	10-01-88	70,524	47,292	117,816	C
640243	306H007	Off	TRANSPORT. MAINT. AND EQUIP.	$	12-23-88	4,443	1,779	6,222	F
660021	306H010	Off	AGRICULTURAL COMMODITIES	$	12-12-88	47,877	3,396	51,273	F
660044	306H009	Off	KANDAHAR DIESL ELEC GENERATOR	$	10-16-88	10,896		10,896	C
670724	306H006A	Off	HERAT ISLAM ROAD AMEND.	$	12-29-88	10,756	6,533	17,289	F
721054	306H017	Off	FERTILIZER DISTRIBUTION	$	10-06-88	2,543		2,543	C
751025	306T019	Off	AGRICULTURAL INPUTS LOAN	$	12-22-88	3,091		3,091	F
Total Country Loans						251,810	60,525	312,335	
Currency Loans to Foreign Governments									
650158	306G008	Off	ECONOMIC DEVELOPMENT	FC$	08-20-87	67,408	39,130	106,538	Z
670726	306D015	Off	ECONOMIC DEVELOPMENT	FC$	08-08-88	7,344	6,015	13,359	Z
Total Currency Loans to Foreign Governments						74,752	45,145	119,897	
Total Agency for International Development						326,562	105,670	432,232	
Total Afghanistan						461,855	164,565	626,420	

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1989
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Algeria									
Department of Agriculture									
Long-Term Dollar Sales									
660045	LT$C022366	Off	SALES OF AGRICULTURAL COMMOD	$	03-31-83	61		61	CE
Total Long-Term Dollar Sales						61		61	
Total Department of Agriculture						61		61	
Export-Import Bank of the United States									
Loans									
763289	101 06298	Off	COMPRESSOR-COMPACTOR PLANT	$	03-01-85		4,094	4,094	Z
783237	101 06546	Off	GAS CYCLING PLANT	$	06-21-88	9,279,763	3,167,689	12,447,452	Z
803309	101 06970	Off	32 TON OPEN HEARTH FURANCES 2	$	09-30-88	72,002		72,002	Z
Total Loans						9,351,765	3,171,783	12,523,548	
Total Export-Import Bank of the United States						9,351,765	3,171,783	12,523,548	
Total Algeria						9,351,826	3,171,783	12,523,609	
Antigua and Barbuda									
Agency for International Development									
Country Loans									
831052	538K023	Off	ANTIGUA WATER SUPPLY	$	12-05-88		72,206	72,206	F
831123	541T001	Off	ANTIGUA SHRIMPERY	$	01-20-87	57,404	68,240	125,644	F
Total Country Loans						57,404	140,446	197,850	
Total Agency for International Development						57,404	140,446	197,850	

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1989
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More Principal	Interest	Total	Foot note
Continuation of Antigua and Barbuda									
Export-Import Bank of the United States									
Loans									
670223	571 02422	Off	HARBOR CONSTRUCTION	$	03-15-73	750,000	1,508,548	2,258,548	Z
Total Loans						750,000	1,508,548	2,258,548	
Total Export-Import Bank of the United States						750,000	1,508,548	2,258,548	
Total Antigua and Barbuda						807,404	1,648,994	2,456,398	
Argentina 1/									
Agency for International Development									
Country Loans									
620152	510L007	Off	ROUTE 12 ROAD PROJECT	$	02-20-86	659,016	100,244	759,260	S
630016	510L008	Off	ROAD PROGRAM LOAN	$	01-28-86	2,433,888	331,924	2,765,812	S
630090	510L010	Off	FEASIBILITY STUDIES	$	03-02-87	165,808	12,840	178,648	S
630093	510L012	Off	SELF HELP HOUSING	$	05-20-86	349,079	28,832	377,911	S
630094	510L011	Off	GRAIN STORAGE	$	04-14-86	989,109	164,655	1,153,764	S
630252	510L013	Off	TECH LAB	$	02-09-86	137,266	22,479	159,745	S
670750	510L010A	Off	FEASIBILITY STUDIES	$	03-23-86	125,397	34,048	159,445	S
Total Country Loans						4,859,563	695,022	5,554,585	
Total Agency for International Development						4,859,563	695,022	5,554,585	
Export-Import Bank of the United States									
Loans									
713228	501 03413	Off	250 DIESEL ELEC LOCOMOTIVES	$	04-06-87	3,516,639	566,022	4,082,661	Z
723989	501 04296	Off	STEEL MILL EXPANSION	$	02-10-86	3,343,725	334,822	3,678,547	Z

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1989
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Argentina									
743857	501 05402	Off	STEEL MILL PLANT & EQUIP	$	08-05-87	8,560,246	451,072	9,011,318	Z
753190	501 05653	Off	HYDRAULIC TURBINE PUMP UNIT	$	04-01-86	7,342,621	4,240,937	11,583,558	Z
753397	501 05834	Off	EQUIP FOR GAS REDUCTION PLANT	$	01-06-86	743,575	150,752	894,327	Z
753597	501 05738	Off	EXPAND STEEL PRODUCT FACILITY	$	05-30-86	10,456,370	2,852,007	13,308,377	Z
763093	501 06236	Off	ELECTRIC UTILITY DISPATCH CEN	$	06-01-87	1,732,147	389,520	2,121,667	Z
773236	501 06454	Off	LOCOMOTIVE ENGINE COMPONENTS	$	06-30-86	822,288	34,150	856,438	Z
783022	501 06489	Off	EQUIP & SER-POLYETHYLENE PLAN	$	06-10-86	4,930,960	1,202,359	6,133,319	Z
793304	501 06660	Off	DREDGING CHANNEL	$	02-02-87	9,302,013	1,210,371	10,512,384	Z
803086	501 06776	Pvt	STEEL MILL EXPANSION	$	03-15-88	3,682,734	4,545,098	8,227,832	Z
803094	501 06820	Off	TURBINES, TRANSMISSION LINE	$	03-05-86	6,412,296	5,796,461	12,208,757	Z
803095	501 06821	Off	LOCAL COSTS RELATED TO CR.682	$	03-05-86	726,814	655,394	1,382,208	Z
803133	501 06834	Off	AIRCRAFT, COML JETS (4) 727'S	$	06-15-87	12,537,500	8,697,891	21,235,391	Z
803146	501 06872	Pvt	DRILLING RIG W/ACESSORIES	$	05-12-86	1,441,511	172,981	1,614,492	Z
803284	501 06919	Off	ENG STUDY DESIGN HYDROELECTRI	$	06-15-87	2,349,336	513,636	2,862,972	Z
803285	501 06955	Off	60 MW CYCLE POWER PLANT-GAS	$	06-30-86	9,424,187	3,544,551	12,968,738	Z
803286	501 06956	Off	60 MW CYCLE POWER PLANT-GAS	$	06-30-86	1,317,669	590,083	1,907,752	Z
803299	501 06984	Off	EQUIP & SERV-STEEL PLANT	$	01-10-86	7,494,000	4,068,510	11,562,510	Z
813112	501 07049	Off	SATELLITE GROUND STATIONS (38	$	04-01-86	7,485,274	3,550,671	11,035,945	Z
853006L	501 00079 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	08-01-88	9,084,216	3,317,276	12,401,492	Z
Total Loans						112,706,121	46,884,564	159,590,685	
Total Export-Import Bank of the United States						112,706,121	46,884,564	159,590,685	
Total Argentina 1/						117,565,684	47,579,586	165,145,270	
Bahamas, The									
Overseas Private Investment Corporation									
OPIC-Investment Support									
851514	501DI002	Pvt	PAPAYA FARM AND JUICE	$	12-31-86	100,000		100,000	X
Total OPIC-Investment Support						100,000		100,000	
Total Overseas Private Investment Corporation						100,000		100,000	
Total Bahamas, The						100,000		100,000	

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1989
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Bangladesh									
Department of Agriculture									
Long-Term Dollar Sales									
730014	CLCC080673	Off	WHEAT AND WHEAT FLOUR	$	11-10-88	482,210	376,124	858,334	C
740010	CLCC100474	Off	SALES OF AGRICULTURAL COMMOD	$	11-28-88	7,275,673	6,087,582	13,363,255	C
750012	LT$C091175	Off	WHEAT AND WHEAT FLOUR	$	12-23-88	2,693,793	2,262,786	4,956,579	C
770006	CLCC040177	Off	WHEAT AND WHEAT FLOUR	$	11-22-88	1,918,874	1,726,987	3,645,861	C
870009	CLCC080387	Off	WHEAT AND WHEAT FLOUR	$	11-24-88		2,033,367	2,033,367	C
Total Long-Term Dollar Sales						12,370,550	12,486,846	24,857,396	
Export Credit Sales Programs									
836048	30085	Off	WHEAT AND WHEAT FLOUR	$	05-13-85	140,993		140,993	C
836165	30239	Off	WHEAT AND WHEAT FLOUR	$	06-25-85	72,500		72,500	C
848804	40004	Off	OTH GRA/PROD FOR HUM CONSUMP	$	08-26-86	1,061		1,061	C
Total Export Credit Sales Programs						214,554		214,554	
Total Department of Agriculture						12,585,104	12,486,846	25,071,950	
Total Bangladesh						12,585,104	12,486,846	25,071,950	
Benin									
Agency for International Development									
Country Loans									
670101	680H002	Off	RURAL WATER SUPPLY	$	10-07-87	34,373	26,064	60,437	F
721042	680H003	Off	PARAKOU-MALANVILLE ROAD	$	07-09-87	34,373	26,064	60,437	F
741006	680W004	Off	PARAKOU-MALANVILLE ROAD	$	08-25-87	184,856	255,235	440,091	F
741062	680W005	Off	DAHOMEY-COTONOU BRIDGE X DAM	$	07-06-87	346,317	389,272	735,589	F
Total Country Loans						599,919	696,635	1,296,554	
Total Agency for International Development						599,919	696,635	1,296,554	
Total Benin						599,919	696,635	1,296,554	

Table VIII: Long-term Credit Arrearages - Detailed Report
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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More Principal	Interest	Total	Foot note
Bolivia 1/									
Department of Agriculture									
Long-Term Dollar Sales									
680001	LT$C011668	Off	SALES OF AGRICULTURAL COMMOD	$	07-09-87	669,450	25,500	694,950	S
680002	LT$C011668	Off	SALES OF AGRICULTURAL COMMOD	$	05-29-88	38,893	972	39,865	S
690004	LT$C030769	Off	WHEAT AND WHEAT FLOUR	$	10-27-87	108,212	8,274	116,486	S
710010	CLCC042971	Off	WHEAT AND WHEAT FLOUR	$	09-29-87	577,661	104,376	682,037	S
720024	CLCC122072	Off	WHEAT AND WHEAT FLOUR	$	09-28-87	1,133,532	260,745	1,394,277	S
850002	CLCC020485	Off	WHEAT AND WHEAT FLOUR	$	10-03-87		790,465	790,465	S
860010	CLCC 040986	Off	WHEAT AND WHEAT FOUR	$	09-16-88		453,300	453,300	C
870029	CLCC033187	Off	CONSOLIDATION & RESCHEDULING	$	12-31-86		248,850	248,850	S
Total Long-Term Dollar Sales.....						2,527,748	1,892,482	4,420,230	
Total Department of Agriculture.....						2,527,748	1,892,482	4,420,230	
Agency for International Development									
Country Loans									
590075	511A002	Off	EL ALTO AIRPORT PROJECT	$	07-02-88	49,180	1,356	50,536	S
610122	511A008	Off	HIGHWAY MAINTENANCE EQUIPMENT	$	08-02-88	65,281	8,059	73,340	S
620017	511L009	Off	HIGHWAY MAINTENANCE EQUIPMENT	$	08-02-88	1,142	134	1,276	S
620115	511L010	Off	FEASIBILITY STUDIES	$	05-26-88	193,995	22,594	216,589	S
630030	511L014	Off	COMIBOL REHABILITATION	$	05-01-88	81,944	9,481	91,425	S
630170	511L017	Off	EL ALTO CUSTOMS CENTER	$	09-23-88	72,131	9,956	82,087	S
630185	511L019	Off	AGRICULTURAL BANK	$	07-16-88	121,311	14,828	136,139	S
640032	511L011	Off	EL ALTO AIRPORT	$	07-02-88	39,344	268	39,612	S
640033	511L011A	Off	EL ALTO AIRPORT	$	07-02-88	19,466	381	19,847	S
640132	511L021	Off	HIGHWAYS 1 AND 4	$	07-22-88	1,025,069	436,663	1,461,732	S
650078	511L011B	Off	EL ALTO AIRPORT	$	07-02-88	15,998	424	16,422	S
660015	511L026	Off	NATIONAL ROAD SERVICE	$	05-14-88	81,889	35,434	117,323	S
660016	511L027	Off	MINING BANK OF BOLIVIA	$	08-02-88	32,542	15,627	48,169	S
660029	511L028	Off	AGRICULTURAL BANK OF BOLIVIA	$	05-04-88	33,981	16,497	50,478	S
660063	511L029	Off	COMIBOL TRIANGULAR PLAN	$	05-19-88	36,471	19,267	55,738	S

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(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More Principal	Interest	Total	Foot note
Continuation of Bolivia									
660192	511L031	Off	SANTA CRUZ ELECTRIC POWER	$	09-08-86	231,143	107,052	338,195	S
660193	511L032	Off	THE EL ALTO-ORURO HIGHWAY	$	07-06-88	131,832	3,682	135,514	S
670147	511L021A	Off	HIGHWAYS 1 AND 4	$	07-22-88	283,792		283,792	S
670148	511L035	Off	SECOND FEASIBILITY STUDIES	$	07-27-88	40,055	16,337	56,392	S
681031	511K037	Off	PROGRAM LOAN	$	09-24-88	124,893	53,857	178,750	S
681073	511L015A	Off	ROAD CONSTRUCTION	$	07-30-88		16,736	16,736	S
681074	511L038	Off	COMMUNITY DEVELOPMENT	$	07-07-88	21,972		21,972	S
681075	511L039	Off	AIRPORT IMPROVEMENT PROJECTS	$	06-30-88	49,413	45,724	95,137	S
681076	511L040	Off	IMPROVE CIVIL AIR TRANSPORT.	$	06-30-88	25,535	25,114	50,649	S
691007	511L015B	Off	ROAD CONSTRUCTION	$	06-21-88	61,104	51,208	112,312	S
711052	511L042	Off	AGRIC. MARKETING AND PROD.	$	05-15-88	156,399	102,802	259,201	S
711055	511L041	Off	PUBLIC WORKS ASSISTANCE	$	05-17-88	293,033	314,756	607,789	S
721032	511L044	Off	RURAL COMMUNITY DEVELOPMENT	$	05-15-88	69,353	78,842	148,195	S
721035	511L045	Off	L/C COST PUBLIC WORKS INVEST.	$	04-30-88	238,795	263,433	502,228	S
721040	511L043	Off	INDUSTRIAL REFINANCING FUND	$	09-29-88	165,921	189,769	355,690	S
731026	511L046	Off	RURAL ELECTRIFICATION	$	09-04-88	92,794	53,493	146,287	S
731031	511L047	Off	NATL. URBAN DEVELOPMENT SERV.	$	06-21-88	67,583	81,195	148,778	S
731047	511L048	Off	SAVINGS & LOAN DEVELOP. PROG.	$	06-26-88	222,126	213,391	435,517	S
731057	511T049	Off	RURAL ELECTRIFICATION II	$	09-17-88	208,814	271,702	480,516	S
731061	511T046	Off	RURAL ELECTRIFICATION I	$	08-05-88	166,844	222,900	389,744	S
741015	511V051	Off	EDUCATIONAL MGT & INSTR DVLMT	$	07-11-88	169,739	72,374	242,113	S
741016	511T050	Off	SUB-TROPICAL LANDS DEVELOPMEN	$	08-28-88	163,926	207,612	371,538	S
741052	511T052	Off	BASIC FOODS PRODUCTION	$	08-06-88	150,958	201,671	352,629	S
741053	511T053	Off	AGRICULTURAL DEVELOPMENT	$	09-18-88	192,101	256,581	448,682	S
751052	511V054	Off	RURAL EDUCATION I	$	06-25-88	99,933	137,062	236,995	S
751065	511T055	Off	SMALL FARMER ORGANIZATIONS	$	09-07-88	160,178	219,628	379,806	S
761031	511T056	Off	RURAL ACCESS ROADS	$	09-01-88	131,144	188,432	319,576	S
771005	511V057	Off	RURAL EDUCATION II TEACHER TR	$	09-29-88	95,608	183,843	279,451	S
771010	511U058	Off	RURAL SANITATION	$	08-28-88	38,044	2,270	40,314	S
771035	511T060	Off	AGRIBUSINESS AND ARTISANRY	$	09-25-88		120,977	120,977	S
771051	511T059	Off	AGRICULTURE SECTOR II	$	09-30-88	229,904	340,931	570,835	S
781018	511T061	Off	RURAL ROADS II	$	08-15-88		79,932	79,932	S
781019	511T062	Off	VILLAGE DEVELOPMENT	$	05-15-88		59,057	59,057	S
791042	511T064	Off	DEPARTMENTAL DEVELOPMENT CORP	$	09-05-88		150,561	150,561	S
791043	511W065	Off	DEPARTMENTAL DEVELOPMENT CORP	$	05-03-88		25,149	25,149	S
831101	511T067	Off	CHAPARE REGIONAL DEV	$	06-13-88		52,008	52,008	S
831102	511T067A	Off	CHAPARE REGIONAL DEV	$	06-12-88		4,500	4,500	S
831129	511T060A	Off	AGRIBUSINESS & ARTISSANRY	$	07-16-88		18,125	18,125	S

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More Principal	Interest	Total	Foot note
Continuation of Bolivia									
831130	511W068	Off	BOLIVIA WATER & SANITATION	$	06-13-88		26,951	26,951	S
831132	511F069	Off	DISASTER RECOVERY	$	07-23-88		66,388	66,388	S
841056	511T067B	Off	CHAPARE REGIONAL DEV	$	12-22-88		1,710	1,710	S
841057	511F069A	Off	DISASTER RECOVERY	$	04-23-88		98,308	98,308	S
841139	511F069B	Off	DISASTER RECOVERY	$	06-03-88		245,876	245,876	S
841147	511T070	Off	DISASTER RECOVERY	$	07-29-88		12,275	12,275	S
851002	511F069C	Off	DISASTER RECOVERY	$	09-14-88		150,750	150,750	S
851057	511T067C	Off	CHAPARE REGIONAL DEV	$	04-02-88		1,274	1,274	S
861061	511T071	Off	MARKET TOWN CAPITAL FORMAT	$	09-17-88		20,000	20,000	S
8710105	511T077R	Off	RESCHEDULED LOAN	$	06-30-88		83,098	83,098	S
871055	511A073R	Off	RESCHEDULED LOAN	$	06-30-88		3,494	3,494	S
871056	511F074R	Off	RESCHEDULED LOAN	$	06-30-88		15,327	15,327	S
871057	511K075R	Off	RESCHEDULED LOAN	$	06-30-88		9,060	9,060	S
871058	511L076R	Off	RESCHEDULED LOAN	$	06-30-88		174,558	174,558	S
871060	511V078R	Off	RESCHEDULED LOAN	$	06-30-88		22,155	22,155	S
871061	511A079R	Off	RESCHEDULED LOAN	$	06-30-88		9,686	9,686	S
871063	511L081R	Off	RESCHEDULED-LOAN	$	06-30-88		47,604	47,604	S
871064	511T082R	Off	RESCHEDULED LOAN	$	06-30-88		7,195	7,195	S
871065	511V083R	Off	RESCHEDULED LOAN	$	06-30-88		2,802	2,802	S
871144	511U084R	Off	RESCHEDULED LOAN	$	06-30-88		1,227	1,227	S
871145	511W085R	Off	RESCHEDULED LOAN	$	06-30-88		1,125	1,125	S
	Total Country Loans					5,952,680	6,024,538	11,977,218	
	Total Agency for International Development					5,952,680	6,024,538	11,977,218	
Export-Import Bank of the United States									
Loans									
660731A	509 00314 A	Off	HIGHWAY DEVELOPMENT	$	10-01-87	2,569,266	76,550	2,645,816	Z
773146	509 06443	Off	AIRCRAFT, COML JETS (2) 727'S	$	03-10-88	3,651,242	483,164	4,134,406	Z
863027R	509 00101	Off	REFUND 7-86 TO 6-87 MATURITY	$	12-31-86		3,402,778	3,402,778	Z
	Total Loans					6,220,508	3,962,492	10,183,000	
	Total Export-Import Bank of the United States					6,220,508	3,962,492	10,183,000	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Bolivia									
Department of Defense									
Arms Export Control Act									
871701R	BL877D	Off	RESCHEDULING	$	06-30-88		3,275	3,275	F
Total Arms Export Control Act							3,275	3,275	
Total Department of Defense							3,275	3,275	
Total Bolivia 1/						14,700,936	11,882,787	26,583,723	
Brazil 1/									
Department of Agriculture									
Long-Term Dollar Sales									
660089	LT$C042366	Off	SALES OF AGRICULTURAL COMMOD	$	12-31-85	2,910,229	72,756	2,982,985	S
670042	LT$C100567	Off	WHEAT AND WHEAT FLOUR	$	02-24-85	5,035,366	143,054	5,178,420	S
680010	LT$C051468	Off	WHEAT AND WHEAT FLOUR	$	07-02-85	6,108,802	190,988	6,299,790	S
690023	LT$C082869	Off	WHEAT AND WHEAT FLOUR	$	12-31-85	4,198,863	168,432	4,367,295	S
700014	CLCC102170	Off	WHEAT AND WHEAT FLOUR	$	12-16-85	3,559,478	209,843	3,769,321	S
850017	CLCC041585	Off	CONSOLIDATION LOANS	$	12-16-83	2,357,816	582,278	2,940,094	SC
Total Long-Term Dollar Sales						24,170,554	1,367,351	25,537,905	
Miscellaneous Export Sales									
868990	OGSM-121	Off	DAIRY PROD.,EGGS,FRUITS,ETC.	$	12-24-88		65,105	65,105	Z
Total Miscellaneous Export Sales							65,105	65,105	
Total Department of Agriculture						24,170,554	1,432,456	25,603,010	

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Continuation of Brazil									
Agency for International Development									
Country Loans									
610024	512L004	Off	NON-PROJECT LOAN	$	06-01-85	9,920,484	322,953	10,243,437	S
620183	512L008	Off	COPEG-DEVELOPMENT BANK	$	04-09-85	783,399	38,561	821,960	S
620184	512L007	Off	COPERBO-SYNTHETIC RUBBER PLAN	$	05-29-85	628,712	85,131	713,843	S
620189	512L011	Off	SANTA CRUZ THERMAL PLANT	$	01-21-85	2,082,905	393,432	2,476,337	S
630006	512L009	Off	CARBON BLACK PLANT (CCC)	$	01-01-85	218,272	32,473	250,745	S
630084	512K010	Off	EMERGENCY STOP-GAP LOAN	$	05-06-85	3,344,622	65,011	3,409,633	S
630169	512L015	Off	COMBINED HIGHWAY PROJECT	$	03-07-85	1,444,501	159,679	1,604,180	S
630175	512L016	Off	FORTALEZA EMERGENCY POWER	$	05-12-85	268,810	11,494	280,304	S
630179	512L014	Off	CEMIG-POWER EXPANSION PROGRAM	$	01-20-85	651,710	84,494	736,204	S
640029	512L015A	Off	COMBINED HIGHWAY PROJECT	$	03-07-85	269,630	69,165	338,795	S
640030	512L020	Off	BARBARA CAST PIPE EXPANSION	$	04-18-85	176,101	32,186	208,287	S
640038	512L018	Off	BRAZIL-NATIONAL STEEL	$	02-13-85	726,211	126,494	852,705	S
640047	512L021	Off	MALARIA ERADICATION	$	06-09-85	680,449	246,759	927,208	S
640104	512L022	Off	CEMAT POWER EXPANSION PROGRAM	$	06-22-85	568,224	87,383	655,607	S
640111	512L023	Off	FURNAS TRANSMISSION EXPANSION	$	06-02-85	2,504,407	295,743	2,800,150	S
640161	512K024	Off	NON-PROJECT LOAN	$	02-26-85	6,516,393	1,211,478	7,727,871	S
640175	512L025	Off	OLINKRAFT	$	05-15-85	138,572	10,488	149,060	S
640179	512L026	Off	PEIXOTO POWER	$	05-17-85	2,699,275	417,242	3,116,517	S
640180	512L027	Off	FORTALEZA TRANSMISSION LINE	$	03-28-85	784,517	288,091	1,072,608	S
640182	512L028	Off	FERTILIZER PROJECT	$	06-23-85	1,939,760	396,700	2,336,460	S
640188	512H029	Off	AIR NAVIGATION AIDS	$	09-08-85	282,834	67,649	350,483	S
640195	512L019	Off	HIGHWAY MAINTENANCE EQUIPMENT	$	12-24-85	1,966,217	285,808	2,252,025	S
640300	512L034	Off	DEVELOPMENT PROGRAM LOAN	$	01-11-85	17,213,115	1,043,969	18,257,084	S
640306	512L032	Off	DNER HIGHWAY ENGINEERING SERV	$	05-29-85	143,738	100,879	244,617	S
650037	512L041	Off	COPEL ELECTRIC POWER SYSTEM	$	04-22-85	1,258,638	325,787	1,584,425	S
650038	512L033	Off	TUPI	$	03-12-85	144,990	56,618	201,608	S
650046	512L038	Off	EUCATEX	$	06-14-85	378,268	52,011	430,279	S
650083	512L047	Off	MINAS GERAIS HIGHWAY DEPART.	$	02-28-85	1,258,638	325,787	1,584,425	S
650120	512L051	Off	SAO PAULO DISTRIBUTION	$	01-28-85	1,872,966	262,495	2,135,461	S
650121	512L050	Off	RIO DISTRIBUTION	$	01-28-85	3,121,744	437,511	3,559,255	S
650192	512L053	Off	COHEBE BOS ESPERANCA HYDROELE	$	06-13-85	1,405,751	473,233	1,878,984	S
650193	512L054	Off	FEASIBILITY STUDY FUND	$	05-09-85	1,110,606	167,655	1,278,261	S
660024	512L055	Off	DEVELOPMENT PROGRAN LOAN 1966	$	06-14-85	20,237,615	3,962,927	24,200,542	S

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Brazil									
660142	512L057	Off	SURSAN (GUANABARA SEWERAGE)	$	02-23-85	282,536	21,754	304,290	S
660144	512L058	Off	CEDAG MAINTENANCE EQUIP. PROJ	$	01-03-85	344,460	87,213	431,673	S
660179	512L060	Off	HIWAY ENGIN. TRAINING SERVCIE	$	02-06-85	40,638	14,771	55,409	S
660180	512L059	Off	SAO PAULO HIGHWAY MAINTENANCE	$	04-19-85	1,168,863	290,267	1,459,130	S
660181	512L061	Off	SECOND FOOD PRODUCTION LOAN	$	01-08-85	92,452	9,256	101,708	S
660182	512L062	Off	CCFBE MASCARENHAS HYDROELECTR	$	03-21-85	1,204,268	505,204	1,709,472	S
660261	512L063	Off	ULTRAFERTIL FERTILIZER PLANT	$	01-30-85	1,759,767	917,965	2,677,732	S
670151	512L064	Off	DEVELOPMENT PROGRAM LOAN-1967	$	04-27-85	12,993,128	3,234,657	16,227,785	S
670152	512L065	Off	MINERALS & WATER RES PROGRAM	$	01-24-85	502,207	94,339	596,546	S
670153	512L066	Off	SANTA CRUZ THERMAL PLANT EXPA	$	03-26-85	5,077,188	887,079	5,964,267	S
670156	512L069	Off	RIO GRANDE DO SUL HIWAY MAIN.	$	05-18-85	755,446	273,331	1,028,777	S
670751	512L070	Off	POWER TRAINING AND TECH ASST	$	06-06-85	90,625	31,048	121,673	S
681032	512L072	Off	MALARIA ERADICATION	$	04-09-85	1,078,522	487,731	1,566,253	S
681033	512L073	Off	DEVELOPMENT PROGRAM LOAN 1968	$	04-29-85	9,536,012	2,549,227	12,085,239	S
681034	512L074	Off	HEALTH SECTOR LOAN	$	05-27-85	1,562,332	523,751	2,086,083	S
681035	512L075	Off	PASSO REAL HYDROELECTRIC PROJ	$	02-26-85	1,694,251	1,180,634	2,874,885	S
681036	512L076	Off	STATISTICAL DEVELOPMENT PROG.	$	05-15-85	270,821	93,104	363,925	S
681037	512L077	Off	AGRICULTURAL RESEARCH LOAN	$	01-14-85	867,917	190,397	1,058,314	S
681038	512L078	Off	SECONDARY EDUCATION	$	02-26-85	3,664,330	1,595,773	5,260,103	S
701034	512L080	Off	URBAN SANITATION LOAN	$	01-24-85	1,939,725	619,957	2,559,682	S
701035	512L081	Off	FUNDAMENTAL & SECONDARY EDUC.	$	04-12-85	4,510,313	2,475,334	6,985,647	S
711012	512L084	Off	N.E. AGRICULTURAL MARKETING T	$	04-18-85	87,558	32,668	120,226	S
711013	512L082	Off	RURAL ROAD CONSTRUCTION	$	02-06-85	2,748,042	1,263,041	4,011,083	S
711014	512L083	Off	N.E. AGRICULTURAL MARKETING	$	05-29-85	1,246,525	535,666	1,782,191	S
711018	512L085	Off	ELEC. POWER TRAINING & TECH A	$	04-13-85	236,199	67,181	303,380	S
711046	512L086	Off	CAPITAL MARKETS DEVELOPMENT	$	06-27-85	320,448	262,546	582,994	S
711047	512L087	Off	NORTHEAST & MEDIUM IND DEVELO	$	05-06-85	922,997	831,279	1,754,276	S
731005	512L089	Off	INTEGRATED HEALTH DELIVERY SY	$	08-20-85	257,158	148,550	405,708	S
731009	512L088	Off	SCIENCE & TECHNOLOGY FOR DEVE	$	02-26-85	227,076	902,462	1,129,538	S
731046	512L090	Off	HIGHER AGRICULTURAL EDUCATION	$	02-20-85	593,751	419,832	1,013,583	S
Total Country Loans.....						142,817,629	32,483,303	175,300,932	
Total Agency for International Development.....						142,817,629	32,483,303	175,300,932	

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Continuation of Brazil									
Export-Import Bank of the United States									
Loans									
713047	511 03113	Off	EQUIP FOR STEEL MILL FACILITY	$	04-30-85	825,000	75,341	900,341	Z
713183	511 03336	Off	NUCLEAR POWER STATION	$	02-01-85	41,579,882	14,307,034	55,886,916	Z
713302	511 03537	Off	MODERNIZE AND EXPAND AIRPORT	$	01-15-85	1,219,644	26,408	1,246,052	Z
723228	511 03820	Off	EXPANSION OF POWER FACILITIES	$	01-15-85	21,021,314	3,396,927	24,418,241	Z
723600	511 04077	Off	HYDROELECTRIC PROJECT	$	01-10-85	790,828	71,779	862,607	Z
723606	511 04075	Off	STEEL MILL EXPANSION	$	06-17-85	832,611	22,713	855,324	Z
723637	511 03892	Off	EXPANSION OF STEEL FACILITIES	$	06-17-85	39,263	916	40,179	Z
723683	511 04139	Off	CONSTRUT OF INTERNATL AIRPORT	$	02-11-85	862,481	99,968	962,449	Z
723892	511 04266	Off	EXPANSION OF STEEL PLANT	$	06-17-85	1,526,280	243,572	1,769,852	Z
723970	511 10134	Off	OFF EXPORT CREDIT	$	03-10-78		2,620	2,620	Z
733354	511 10621	Pvt	CFF EXPORT CREDIT	$	02-09-74	8,484	276	8,760	Z
734340	511 04778	Off	CONST AMMONIA & UREA PLANT	$	05-20-85	609,843	34,088	643,931	Z
743438	511 05078	Off	LOCOMOTIVE COMPONENTS	$	06-05-85	5,082,631	572,130	5,654,761	Z
743486	511 05187	Pvt	AIRCRAFT, COML JETS (6) 737'S	$	02-05-85	1,957,500	42,384	1,999,884	Z
743561	511 05252	Pvt	AIRCRAFT, COML JETS (10) 737'	$	03-20-85	918,000	19,750	937,750	Z
743562	511 05253	Pvt	AIRCRAFT, JUMBO JET (1) DC-10	$	05-20-85	1,264,500	27,080	1,291,580	Z
743604	511 05024	Pvt	CONSTRUCT DIISOCYANATE PLANT	$	05-10-85	449,406	10,358	459,764	Z
743605	511 05232	Pvt	CONSTRUCTION OF TIRE PLANT	$	02-11-85	788,928	20,147	809,075	Z
743755	511 05022	Pvt	EXPAND GAS PRODUCE FACILITIES	$	05-10-85	473,356	25,228	498,584	Z
743890	511 05268	Pvt	CONST PETROCHEMICAL COMPLEX	$	02-10-86	16,141,300	2,281,640	18,422,940	Z
744671	511 05730	Off	COMPONENTS FOR 195 LOCOMOTIVE	$	05-20-85	3,639,871	234,453	3,874,324	Z
744680	511 05721	Off	JETS, (1) USED & (6) NEW 723'	$	01-06-86	3,554,784	438,749	3,993,533	Z
744708A	511 05232 A	Pvt	CONSTRUCTION OF TIRE PLANT	$	02-11-85	17,500	448	17,948	Z
753235	511 05814	Pvt	CONSTRUCT PETROCHEMICAL PLANT	$	02-10-86	3,227,281	407,111	3,634,392	Z
753309	511 05560	Pvt	BAUXITE MINING & PROCESS	$	03-31-86	1,663,365	388,648	2,052,013	Z
753566	511 05597	Pvt	CONSTRUCTION OF OXIDE PLANT	$	02-05-85	915,426	112,244	1,027,670	Z
753662	511 05900	Off	EXPANSION OF MINING & RAILROA	$	03-01-85	14,148,837	2,828,423	16,977,260	Z
753663	511 05968	Off	GAS TURBINES	$	04-01-85	19,274,833	3,427,068	22,701,901	Z
753664	511 06013	Off	RAILWAY SIGNALLING EQUIPMENT	$	02-05-85	710,791	82,180	792,971	Z
753869	511 06038	Off	EXPAND STEEL PRODUCT FACILITY	$	02-10-86	5,064,475	899,198	5,963,673	Z
754008	511 06069	Off	CONSTRUCT HYDROELECTRIC SYSTE	$	03-01-85	3,824,760	1,153,815	4,978,575	Z
754041	511 06146	Off	CONSTRUCT HYDROELECTRIC PLANT	$	04-10-85	2,204,940	747,072	2,952,012	Z
754202	511 06144	Off	SUBWAY CAR COMPONENTS	$	05-30-85	24,137,719	4,424,446	28,562,165	Z

Table VIII: Long-term Credit Arrearages - Detailed Report
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(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Brazil									
754203	511 06202	Off	PHASE 2 EXPAND. STEEL PROD FA	$	06-17-85	396,112	79,841	475,953	Z
763243	511 06288	Off	EXPANSION OF STEEL MILLS	$	02-01-85	8,519,253	2,393,586	10,912,839	Z
763244	511 06290	Off	EXPANSION OF STEEL MILLS	$	02-01-85	4,358,567	2,030,677	6,389,244	Z
763245	511 06292	Off	EXPANSION OF STEEL MILLS	$	02-01-85	810,000	230,611	1,040,611	Z
763343	511 06262	Off	PHOSPHATE MINING BENE. FACILI	$	02-10-86	5,069,443	1,479,293	6,548,736	Z
763447	511 06350	Off	MANUFACTURING FACILITIES	$	03-15-85	2,056,691	141,956	2,198,647	Z
773078	511 06421	Pvt	ELECTRICAL DISTRIBUTION EQUIP	$	01-03-85	1,264,592	232,097	1,496,689	Z
773217	511 51216	Off	CFF EXPORT CREDIT	$	02-10-85	4,862	588	5,450	Z
773254	511 51220	Off	CFF EXPORT CREDIT	$	02-10-85	3,659	443	4,102	Z
773267	511 06474	Off	HYDROELECTRIC GENERATOR COMP.	$	02-10-86	3,420,622	749,163	4,169,785	Z
773385	511 51245	Pvt	CFF EXPORT CREDIT	$	02-10-85	8,047	1,232	9,279	Z
783030	511LL06382	Off	CAPITAL EQUIPMENT PETROLEUM	$	02-10-86	11,272,158	2,887,040	14,159,198	Z
783047	511 51251	Pvt	CFF EXPORT CREDIT	$	02-10-85	11,633	1,829	13,462	Z
783058	511 06495	Off	NUCLEAR POWER PLANT & EQUIP	$	06-30-86	11,050,000	3,263,592	14,313,592	Z
783094	511 51256	Pvt	CFF EXPORT CREDIT	$	02-10-85	34	4	38	Z
783120	511 51258	Pvt	CFF EXPORT CREDIT	$	02-10-85	11,796	1,801	13,597	Z
783153	511 51265	Off	CFF EXPORT CREDIT	$	02-10-85	4,279	630	4,909	Z
783276	511 51276	Pvt	CFF EXPORT CREDIT	$	02-10-85	9,769	1,126	10,895	Z
783318	511 51281	Pvt	CFF EXPORT CREDIT	$	05-10-85	13,818	2,139	15,957	Z
783319	511 51282	Pvt	CFF EXPORT CREDIT	$	02-10-85	34,005	6,311	40,316	Z
783322	511 51283	Off	CFF EXPORT CREDIT	$	02-10-85	1,662	259	1,921	Z
783323	511 51284	Off	CFF EXPORT CREDIT	$	02-10-85	9,718	1,519	11,237	Z
783330	511 51285	Pvt	CFF EXPORT CREDIT	$	02-10-85	5	1	6	Z
783338	511 06588	Off	DIESEL LOCOMOTIVE COMPONENTS	$	04-30-85	11,308,725	2,854,666	14,163,391	Z
783346	511 51286	Pvt	CFF EXPORT CREDIT	$	02-10-85	21,013	3,600	24,613	Z
783355	511 51287	Pvt	CFF EXPORT CREDIT	$	02-10-85	38,675	6,044	44,719	Z
793003	511 06601	Pvt	EQUIP-SERVICES ALKLBENZENE PT	$	04-10-85	1,714,188	301,570	2,015,758	Z
793101	511 51303	Off	CFF EXPORT CREDIT	$	05-10-85	6,226	922	7,148	Z
793129	511 51304	Off	CFF EXPORT CREDIT	$	02-10-85	12,076	1,950	14,026	Z
793180	511 06605	Off	COMPONENTS FOR 282 SUBWAY CAR	$	05-06-85	1,745,629	356,923	2,102,552	Z
793221	511 06641	Off	AIRCRAFT, COML JETS (4) 727'S	$	06-28-85	16,516,339	4,027,789	20,544,128	Z
793225	511 51312	Pvt	CFF EXPORT CREDIT	$	02-10-85	49,560	7,586	57,146	Z
793238	511 06632	Off	AIRCRAFT, JUMBO JETS (5) DC-1	$	01-31-85	32,673,082	17,197,264	49,870,346	Z
793247	511 51316	Pvt	CFF EXPORT CREDIT	$	02-10-85	21,613	2,491	24,104	Z
793283	511 51322	Pvt	CFF EXPORT CREDIT	$	02-10-85	8,965	1,033	9,998	Z
793340	511 51325	Pvt	CFF EXPORT CREDIT	$	05-10-85	8,268	1,271	9,539	Z
793346	511 51326	Pvt	CFF EXPORT CREDIT	$	02-10-85	17,086	2,004	19,090	Z
793351	511 51327	Pvt	CFF EXPORT CREDIT	$	02-10-85	23,708	2,972	26,680	Z

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More Principal	Interest	Total	Foot note
Continuation of Brazil									
793352	511 51328	Pvt	CFF EXPORT CREDIT	$	05-10-85	13,005	1,949	14,954	Z
793364	511 51331	Pvt	CFF EXPORT CREDIT	$	05-10-85	11,822	1,795	13,617	Z
793381	511 06678	Off	TRANSMISSION LINE SUBSTATION	$	03-31-86	4,731,610	2,078,765	6,810,375	Z
793382	511 06692	Off	AIRCRAFT, COML JET (3) 767'S	$	02-06-88		2,107,948	2,107,948	Z
793385	511 51333	Off	CFF EXPORT CREDIT	$	02-10-85	72,903	11,502	84,405	Z
793387	511 06668	Off	FINANCING NUCLEAR POWER PLANT	$	07-01-85	3,599,812	1,936,105	5,535,917	Z
793419	511 51334	Pvt	CFF EXPORT CREDIT	$	05-10-85	9,844	1,621	11,465	Z
793452	511 51335	Pvt	CFF EXPORT CREDIT	$	05-10-85	10,128	1,538	11,666	Z
793470	511 51337	Off	CFF EXPORT CREDIT	$	05-10-85	11,548	1,711	13,259	Z
793480	511 51336	Pvt	CFF EXPORT CREDIT	$	05-10-85	468,570	72,786	541,356	Z
793511	511 51339	Pvt	CFF EXPORT CREDIT	$	05-10-85	26,761	2,983	29,744	Z
793512	511 51340	Pvt	CFF EXPORT CREDIT	$	02-10-85	28,338	2,187	30,525	Z
793513	511 51341	Pvt	CFF EXPORT CREDIT	$	05-10-85	50,898	7,402	58,300	Z
793535	511 51342	Pvt	CFF EXPORT CREDIT	$	02-10-85	55,720	5,727	61,447	Z
793577	511 51343	Pvt	CFF EXPORT CREDIT	$	02-10-85	49,500	7,736	57,236	Z
803005	511 51344	Off	CFF EXPORT CREDIT	$	05-10-85	75,400	11,301	86,701	Z
803011	511 51345	Off	CFF EXPORT CREDIT	$	02-10-85	172,553	27,470	200,023	Z
803031	511 51346	Pvt	CFF EXPORT CREDIT	$	05-10-85	76,053	10,354	86,407	Z
803040	511 06792	Off	AIRCRAFT, JUMBO JET (1) DC-10	$	06-28-85	7,969,511	2,175,593	10,145,104	Z
803056	511 51347	Pvt	CFF EXPORT CREDIT	$	05-10-85	95,847	13,750	109,597	Z
803060	511 51348	Off	CFF EXPORT CREDIT	$	02-10-85	25,220	4,911	30,131	Z
803061	511 51349	Pvt	CFF EXPORT CREDIT	$	05-10-85	60,000	8,169	68,169	Z
803150	511 06881	Off	LOCOMOTIVES (60) MAJOR PARTS	$	03-06-85	6,488,988	1,552,664	8,041,652	Z
803170	511 06884	Off	SHOVELS TRUCKS LOADER TRACTOR	$	01-31-85	2,899,869	730,263	3,630,132	Z
803180	511 51351	Pvt	CFF EXPORT CREDIT	$	02-10-85	78,136	12,195	90,331	Z
803190	511 51352	Pvt	CFF EXPORT CREDIT	$	02-10-85	168,278	28,202	196,480	Z
803195	511 51353	Off	CFF EXPORT CREDIT	$	02-10-85	36,000	6,987	42,987	Z
803197	511 51354	Off	CFF EXPORT CREDIT	$	02-10-85	112,152	18,010	130,162	Z
803217	511 06828	Off	OFFSHORE PLATFORM JACKET	$	06-20-85		1,486,501	1,486,501	Z
803218	511 06901	Off	UNDERSEA PIPELINES	$	01-06-86		768,639	768,639	Z
803219	511 51355	Pvt	CFF EXPORT CREDIT	$	02-10-85	81,326	17,559	98,885	Z
803229	511 51356	Pvt	CFF EXPORT CREDIT	$	05-10-85	123,467	17,470	140,937	Z
803231	511 51358	Pvt	CFF EXPORT CREDIT	$	02-10-85	53,959	9,936	63,895	Z
803233	511 51360	Pvt	CFF EXPORT CREDIT	$	02-10-85	48,665	8,961	57,626	Z
803256	511 51361	Pvt	CFF EXPORT CREDIT	$	02-10-85	69,206	14,378	83,584	Z
803279	511 51363	Pvt	CFF EXPORT CREDIT	$	05-10-85	38,583	5,533	44,116	Z
803289	511 51365	Pvt	CFF EXPORT CREDIT	$	02-10-85	76,213	17,059	93,272	Z
803291	511 06967	Off	OFFSHORE DRILLING RIGS	$	06-06-85	25,491,013	5,112,181	30,603,194	Z

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More Principal	Interest	Total	Foot note
Continuation of Brazil									
803292	511 51366	Off	CFF EXPORT CREDIT	$	02-10-85	17,087	3,277	20,364	Z
803300	511 51367	Pvt	CFF EXPORT CREDIT	$	05-10-85	75,996	11,805	87,801	Z
803301	511 51368	Pvt	CFF EXPORT CREDIT	$	02-10-85	180,096	37,444	217,540	Z
813003	511 51371	Pvt	CFF EXPORT CREDIT	$	02-10-85	49,980	9,203	59,183	Z
813028	511 51372	Pvt	CFF EXPORT CREDIT	$	02-10-85	102,113	16,700	118,813	Z
813049	511 51375	Off	CFF EXPORT CREDIT	$	05-10-85	144,224	18,078	162,302	Z
813058	511 51377	Pvt	CFF EXPORT CREDIT	$	05-10-85	44,550	8,416	52,966	Z
813098	511 51378	Pvt	CFF EXPORT CREDIT	$	05-10-85	42,500	7,454	49,954	Z
813107	511 51379	Pvt	CFF EXPORT CREDIT	$	05-10-85	248,459	43,575	292,034	Z
813129	511 51380	Off	CFF EXPORT CREDIT	$	02-10-85	69,182	13,074	82,256	Z
813145	511 51381	Pvt	CFF EXPORT CREDIT	$	02-10-85	129,433	29,162	158,595	Z
813150	511 07050	Off	SEMI-SUBMERSIBLE RIGS/TURBINE	$	04-06-87	13,602,931	5,269,603	18,872,534	Z
813151	511 51382	Off	CFF EXPORT CREDIT	$	02-10-85	75,777	18,345	94,122	Z
813170	511 07118	Off	TURBINE EQUIPMENT	$	01-06-86	1,020,000	340,524	1,360,524	Z
813173	511 51383	Pvt	CFF EXPORT CREDIT	$	05-10-85	65,048	11,444	76,492	Z
813177	511 51384	Pvt	CFF EXPORT CREDIT	$	02-10-85	105,450	25,124	130,574	Z
813186	511 07077	Off	PETROL. EXPLORATION/DEVELOP.	$	01-06-86	8,793,128	2,032,574	10,825,702	Z
813187	511 07097	Off	SEMI-SUBMERSIBLE DRILLING RIG	$	04-06-87	11,271,701	4,316,146	15,587,847	Z
813190	511 51386	Pvt	CFF EXPORT CREDIT	$	05-10-85	106,775	21,209	127,984	Z
813194	511 51385	Pvt	CFF EXPORT CREDIT	$	02-10-85	389,458	92,498	481,956	Z
813198	511 51387	Off	CFF EXPORT CREDIT	$	02-10-85	8,443	1,573	10,016	Z
813210	511 51389	Off	CFF EXPORT CREDIT	$	02-10-85	25,096	4,888	29,984	Z
813211	511 51390	Off	CFF EXPORT CREDIT	$	05-10-85	6,388	1,068	7,456	Z
813212	511 51391	Pvt	CFF EXPORT CREDIT	$	05-10-85	230,522	43,174	273,696	Z
813255	511 51396	Pvt	CFF EXPORT CREDIT	$	02-10-85	46,331	10,439	56,770	Z
813265	511 51397	Off	CFF EXPORT CREDIT	$	02-10-85	76,500	18,189	94,689	Z
823024	511 07189	Off	INSTALL UNDERSEAS PIPELINES	$	01-06-86	2,309,144	1,169,890	3,479,034	Z
823036	511 07188	Off	MINING EQUIP-IRON ORE PROJECT	$	01-06-86		710,285	710,285	Z
823037	511 07207	Off	COMMUNICATION SATELLITES EQUI	$	03-05-85	7,879,912	5,762,322	13,642,234	Z
823063	511 07239	Off	OFFSHORE DRILLING RIGS	$	02-06-85	8,703,881	5,603,823	14,307,704	Z
843035	511 07356	Off	AIRCRAFT MFG. TOOLS & EQUIP.	$	03-31-87	3,144,848		3,144,848	Z
863016	511 07460	Off	NAVIGATION EQUIPMENT	$	06-30-88		756,028	756,028	Z
Total Loans						403,617,562	119,405,212	523,022,774	
Total Export-Import Bank of the United States						403,617,562	119,405,212	523,022,774	
Total Brazil 1/						570,605,745	153,320,971	723,926,716	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More Principal	Interest	Total	Foot note
Burma									
Agency for International Development									
Country Loans									
570013	482B002	Off	COMMODITY ASSISTANCE	$	12-01-88	514,654	260,740	775,394	C
580036	482B003	Off	COMMODITY ASSISTANCE	$	12-01-88	177,094	89,120	266,214	F
Total Country Loans						691,748	349,860	1,041,608	
Currency Loans to Foreign Governments									
660129	482G006	Off	CONSTRUCTION PROGRAM	$	12-01-88	86,476	20,754	107,230	F
Total Currency Loans to Foreign Governments						86,476	20,754	107,230	
Total Agency for International Development						778,224	370,614	1,148,838	
Total Burma						778,224	370,614	1,148,838	
Cambodia									
Department of Agriculture									
Long-Term Dollar Sales									
730013	CLCC072573	Off	TOBACCO	$	09-12-75	20,350,858	36,935,948	57,286,806	C
740008	CLCC081074	Off	SALES OF AGRICULTURAL COMMOD	$	12-31-75	9,127,749	23,391,774	32,519,523	C
Total Long-Term Dollar Sales						29,478,607	60,327,722	89,806,329	
Total Department of Agriculture						29,478,607	60,327,722	89,806,329	
Total Cambodia						29,478,607	60,327,722	89,806,329	

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Cameroon 1/									
Export-Import Bank of the United States									
Loans									
793271	107 06651	Off	AIRCRAFT, JUMBO JETS (2) 747'	$	01-05-88	5,897,583	1,014,546	6,912,129	Z
Total Loans						5,897,583	1,014,546	6,912,129	
Total Export-Import Bank of the United States						5,897,583	1,014,546	6,912,129	
Department of Defense									
Arms Export Control Act									
851733	CM851	Off	MILITARY SALES	$	08-31-88		1,083	1,083	F
Total Arms Export Control Act							1,083	1,083	
Total Department of Defense							1,083	1,083	
Total Cameroon 1/						5,897,583	1,015,629	6,913,212	
Central African Republic 1/									
Export-Import Bank of the United States									
Loans									
813201R	113 00039	Off	REFUND 1-81 TO 12-81 MATURITY	$	12-31-87	544,069	144,590	688,659	Z
833027R	113 00055	Off	REFUND 1-82 TO 12-82 MATURITY	$	12-31-87		62,121	62,121	Z
853059R	113 00095	Off	REFUND 7-85 TO 12-86 MATURITY	$	03-31-88		99,917	99,917	Z
Total Loans						544,069	306,628	850,697	
Total Export-Import Bank of the United States						544,069	306,628	850,697	
Total Central African Republic 1/						544,069	306,628	850,697	

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Chile									
Department of Agriculture									
Long-Term Dollar Sales									
860008	DC 020886	Off	CONSOLIDATION & RESCHEDULING	$	12-31-85	53,663	98,741	152,404	C
Total Long-Term Dollar Sales						53,663	98,741	152,404	
Total Department of Agriculture						53,663	98,741	152,404	
Total Chile						53,663	98,741	152,404	
China (Unspecified)									
Financial Management Service (previously BGFO)									
Sales of Overseas Surpluses									
460012	CHINA/SURPLU	Off	SALE OF DOCKYARDS	$	05-01-48	4,081,782	6,216,734	10,298,516	
Total Sales of Overseas Surpluses						4,081,782	6,216,734	10,298,516	
War Account Settlements and Lend Lease									
460017	CHINA/LEND/LEA	Off	LEND LEASE PIPELINE %NOTE	$	07-01-49	46,988,637	44,558,741	91,547,378	
Total War Account Settlements and Lend Lease						46,988,637	44,558,741	91,547,378	
Total Financial Management Service (previously BGFO)						51,070,419	50,775,475	101,845,894	
Total China (Unspecified)						51,070,419	50,775,475	101,845,894	

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Colombia									
Department of Agriculture									
Long-Term Dollar Sales									
660057	LT$C031066	Off	SALES OF AGRICULTURAL COMMOD	$	07-02-81	1,090		1,090	CE
680017	LT$C053168	Off	SALES OF AGRICULTURAL COMMOD	$	12-20-82	179,066		179,066	CE
700002	LT$C030470	Off	WHEAT AND WHEAT FLOUR	$	12-10-76	305,445	21,474	326,919	CE
720015	LT$C062672	Off	WHEAT AND WHEAT FLOUR	$	01-14-86	804		804	CE
730008	LT$C042473	Off	WHEAT AND WHEAT FLOUR	$	08-15-77	1,205		1,205	CE
Total Long-Term Dollar Sales						487,610	21,474	509,084	
Total Department of Agriculture						487,610	21,474	509,084	
Agency for International Development									
Country Loans									
630111	514L026	Off	HOUSING	$	12-11-88		62	62	F
751017	514T078	Off	FISHERIES RESEARCH LOAN	$	09-30-88	23,508	33,052	56,560	F
751053	514T079	Off	SMALL FARMER MARKET ACCESS	$	10-18-88	671		671	F
761015	514T081A	Off	SMALL FARMER TRAINING	$	04-05-87	41,413	80,999	122,412	F
Total Country Loans						65,592	114,113	179,705	
Total Agency for International Development						65,592	114,113	179,705	
Export-Import Bank of the United States									
Loans									
743632	515 04842	Off	GENERATORS	$	05-31-88	1,444,422	255,979	1,700,401	Z
783032	515 06506	Off	EXPANSION POWER GENERATION CA	$	01-15-88	187,390	35,612	223,002	Z
783191	515 06550	Pvt	PRINTING PLANT EXPANSION	$	10-15-86	10,773		10,773	Z
783308	515 06570	Pvt	NICKEL MINING & PROCESSING	$	08-15-88	90,050		90,050	Z

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Colombia									
793167	515 06624	Off	THERMAL GENERATING PLANT STEA	$	03-14-88	456,815	218,670	675,485	Z
793223	515 06626	Off	THERMAL GENERATING PLANT	$	05-25-88	996,531	251,064	1,247,595	Z
803099	515 06853	Pvt	DEVELOP COAL MINE TRUCK SHOVE	$	04-30-87	3,618,046		3,618,046	Z
803334	515 06994	Off	CONST THERMAL POWER PLANT	$	10-17-88	796,650	411,857	1,208,507	Z
813303	515 07153	Off	BOILER COMPONENTS, AUXILLIARY	$	10-31-88	758,859	264,872	1,023,731	Z
823030	515 07181	Off	BOILER COMP. THERMAL POWER PL	$	06-20-88	2,125,000	1,413,125	3,538,125	Z
833030	515 07301	Off	HOSPITAL EQUIP., CAT SCANNER	$	06-30-88		6,351	6,351	Z
Total Loans						10,484,536	2,857,530	13,342,066	
Total Export-Import Bank of the United States						10,484,536	2,857,530	13,342,066	
Total Colombia						11,037,738	2,993,117	14,030,855	
Congo									
Department of Agriculture									
Long-Term Dollar Sales									
820028	CLCC081682	Off	RICE	$	10-13-83	90,349	54,209	144,558	CE
880048	CLCC	Off	CONS. RESCHEDULING	$	03-31-88	3,431	4,965	8,396	C
Total Long-Term Dollar Sales						93,780	59,174	152,954	
Total Department of Agriculture						93,780	59,174	152,954	
Overseas Private Investment Corporation									
OPIC-Investment Support									
861514	679DI001	Pvt	UTILITY POLE TREATMENT	$	08-01-88		105,000	105,000	S
Total OPIC-Investment Support							105,000	105,000	
Total Overseas Private Investment Corporation							105,000	105,000	

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Continuation of Congo									
Export-Import Bank of the United States									
Loans									
773406A	118 06449 AA	Off	AIRCRAFT, COML JET 737	$	08-01-88	533,748	159,686	693,434	Z
863034R	118 00104	Off	REFUND 7-86 TO 3-88 MATURITY	$	02-01-88	87,358	250,111	337,469	Z
863036L	118 00104 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	02-01-88	128,044	364,727	492,771	Z
Total Loans						749,150	774,524	1,523,674	
Total Export-Import Bank of the United States						749,150	774,524	1,523,674	
Total Congo						842,930	938,698	1,781,628	
Costa Rica 1/									
Department of Agriculture									
Long-Term Dollar Sales									
820006	CLCC032582	Off	WHEAT AND WHEAT FLOUR	$	09-25-88	1,074,809	711,877	1,786,686	C
820036	CLCC103082	Off	WHEAT AND WHEAT FLOUR	$	12-30-88	96,588	43,464	140,052	C
840015	CLCC011183	Off	CONSOLIDATION LOANS	$	03-31-88	146,259	11,449	157,708	C
850040	CLCC 121685	Off	CONSOLIDATION/RESCHEDULING	$	06-01-88	67,068	19,037	86,105	C
870001	CLCC011487	Off	WHEAT AND WHEAT FLOUR	$	09-14-88		140,859	140,859	C
Total Long-Term Dollar Sales						1,384,724	926,686	2,311,410	
Total Department of Agriculture						1,384,724	926,686	2,311,410	
Overseas Private Investment Corporation									
OPIC-Investment Support									
761504	515DI002	Pvt	POLYESTER FILAMENT	$	09-30-82	1,000,000		1,000,000	X
821506	515DI006	Pvt	EXPANSION OF TROPICAL	$	09-30-86		1,157,049	1,157,049	S

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Continuation of Costa Rica									
841516	515DI010	Pvt	LEATHERLEAF FERN FARM	$	12-31-88	120,000		120,000	S
861505	515DI014	Pvt	AUTOMOTIVE CONTROL	$	12-31-88	97,188	79,694	176,882	S
	Total OPIC-Investment Support.....					1,217,188	1,236,743	2,453,931	
	Total Overseas Private Investment Corporation.....					1,217,188	1,236,743	2,453,931	
Agency for International Development									
Country Loans									
630077	515L005	Off	AGRICULTURAL DEVELOPMENT	$	11-22-88	87,471	11,507	98,978	F
630130	515L006	Off	SLUM REPLACEMENT HOUSING	$	10-27-88	30,642	3,922	34,564	F
630131	515L007	Off	CACHI HYDROELECTRIC PROJECT	$	11-22-88	24,590	3,140	27,730	F
630167	515L009	Off	IBRD/AID HIGHWAY PROGRAM	$	11-04-88	34,426	4,406	38,832	F
630174	515L008	Off	METRO EMERGENCY WATER SUPPLY	$	12-10-88	21,769	2,792	24,561	F
640090	515L011	Off	CADASTRAL SURVEY	$	12-16-88	23,798	8,416	32,214	F
650126	515L015	Off	RURAL ELECTRIFICATION	$	12-08-88	54,051	25,399	79,450	F
691035	515L020	Off	HIGHWAY MAINTENANCE	$	12-08-88	88,399	87,181	175,580	F
701020	515L022	Off	AGRICULTURAL DEVELOPMENT	$	11-03-88	201,826	204,597	406,423	F
701041	515L023	Off	MUNICIPAL DEVELOPMENT	$	10-18-88	43,963	48,873	92,836	F
711009	515L024	Off	MALARIA ERADICATION	$	11-10-88	7,616	7,951	15,567	F
741012	515T025	Off	RURAL DEVELOPMENT PROGRAM	$	10-21-88	63,252		63,252	F
771046	515T027	Off	COMMODITY SYSTEMS	$	10-24-88	157,407	65,438	222,845	F
791033	515W030A	Off	SCIENCE AND TECHNOLOGY	$	10-06-88		14,505	14,505	F
791035	515V031	Off	SCIENCE & TECHNOLOGY	$	11-01-88		17,556	17,556	F
791041	515T032	Off	NATURAL RESOURCES CONSERVATIO	$	10-21-88		54,640	54,640	F
801073	515T034	Off	AGRARIAN REFORM/PRODUCTIVITY	$	11-21-88		95,257	95,257	F
831063	515K040A	Off	ECONOMIC STABLIZATION & RECOV	$	11-30-88		560,758	560,758	F
831105	515U042A	Off	HEALTH SUPPLIES MANAGEMENT	$	11-13-88		39,078	39,078	F
831106	515U042B	Off	HEALTH SUPPLIES MANAGEMENT	$	10-29-88		17,158	17,158	F
841046	515K043	Off	ECONOMIC STABILIZATION III	$	11-15-88		353,535	353,535	F
	Total Country Loans.....					839,210	1,626,109	2,465,319	
	Total Agency for International Development.....					839,210	1,626,109	2,465,319	

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Continuation of Costa Rica									
Export-Import Bank of the United States									
Loans									
783251	517 06556	Off	DIESEL ELECTRIC LOCOMOTIVES	$	03-15-88	1,389,129	291,008	1,680,137	Z
803151	517 06857	Off	AUTO BRANCH TELEPHONE EXCHANG	$	06-10-86	1,194,204	671,335	1,865,539	Z
803328	517 06974	Off	EARTH SATELLITE STATION	$	06-10-86	2,035,752	714,465	2,750,217	Z
833035R	517 00054	Off	REFUND 7-82 TO 12-83 MATURITY	$	09-30-85	2,171,072	2,488,297	4,659;369	Z
833036L	517 00054 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	09-30-87	794,437	630,966	1,425,403	Z
853015R	517 00081	Off	REFUND 1-84 TO 12-84 MATURITY	$	01-31-86	546,857	2,065,257	2,612,114	Z
853016L	517 00081 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	01-31-86	810,867	241,293	1,052,160	Z
Total Loans						8,942,318	7,102,621	16,044,939	
Total Export-Import Bank of the United States						8,942,318	7,102,621	16,044,939	
Total Costa Rica 1/						12,383,440	10,892,159	23,275,599	
Cuba									
Export-Import Bank of the United States									
Loans									
510002	519 00493	Off	ELECTRIC POWER MISC.	$	12-15-60	18,736,832	26,993,772	45,730,604	Z
560016	519 00791	Off	EQUIPMENT FOR WALLBOARD PLANT	$	03-21-60	1,200,000	2,127,452	3,327,452	Z
5600411	519 00828 1	Off	SEMI-TRAILERS	$	07-02-59	27,977	50,795	78,772	Z
570060	519 00960	Off	TELEPHONE SYSTEM	$	06-15-60	16,290,000	28,651,179	44,941,179	Z
580047	519 01021	Off	INJECTION MOLDING MACHINE	$	12-18-58	11,771	22,578	34,349	Z
Total Loans						36,266,580	57,845,776	94,112,356	
Total Export-Import Bank of the United States						36,266,580	57,845,776	94,112,356	
Total Cuba						36,266,580	57,845,776	94,112,356	

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Dominican Republic									
Department of Agriculture									
Long-Term Dollar Sales									
680011	LT$C051068	Off	WHEAT AND WHEAT FLOUR	$	07-02-86	134,246	5,034	139,280	C
680016	LT$C061168	Off	CORN	$	06-23-86	22,457	842	23,299	C
680020	LT$C040168	Off	SALES OF AGRICULTURAL COMMOD	$	06-30-86	911,279	34,173	945,452	C
690003	LT$C032869	Off	WHEAT AND WHEAT FLOUR	$	06-27-86	676,735	47,721	724,456	C
700003	LT$C033170	Off	WHEAT AND WHEAT FLOUR	$	06-13-87	816,137	82,402	898,539	C
710015	LT$C040171	Off	WHEAT AND WHEAT FLOUR	$	07-04-86	600,176	81,024	681,200	C
720004	LT$C021472	Off	WHEAT AND WHEAT FLOUR	$	06-30-86	1,170,840	186,089	1,356,929	C
730012	LT$C061273	Off	WHEAT AND WHEAT FLOUR	$	09-11-87	514,577	100,343	614,920	C
770015	092877	Off	CORN/GRAIN	$	03-01-87	224,996	74,249	299,245	C
790001	DC011179	Off	WHEAT AND WHEAT FLOUR	$	10-12-87	1,451,862	544,448	1,996,310	C
800001	DC010380	Off	WHEAT AND WHEAT FLOUR	$	09-25-87	1,566,493	634,430	2,200,923	C
810007	DC022081	Off	WHEAT AND WHEAT FLOUR	$	09-28-87	1,491,375	648,748	2,140,123	C
820015	CLCC052182	Off	OTH GRA/PROD FOR HUM CONSUMP	$	10-05-87	1,889,292	1,171,361	3,060,653	C
820039	CLCC121182	Off	OTH GRA/PROD FOR HUM CONSUMP	$	09-25-87		1,379,816	1,379,816	C
840001	CLCC011384	Off	OTH GRA/PROD FOR HUM CONSUMP	$	12-03-87		1,663,492	1,663,492	C
850014	CLCC051585	Off	WHEAT AND WHEAT FLOUR	$	10-06-86		2,262,235	2,262,235	C
860026	CLCC 081886	Off	WHEAT AND WHEAT FLOUR	$	12-04-87		1,194,703	1,194,703	C
860028	CLCC 030686	Off	CONSOLIDATION & RESCHEDULING	$	08-15-86	5,604,011	1,752,007	7,356,018	C
Total Long-Term Dollar Sales.....						17,074,476	11,863,117	28,937,593	
Export Credit Guarantee Programs									
868994	090986(RES-101&102)	Off	RESCHEDULING	$	02-15-86	54,720,854	31,548,327	86,269,181	C
Total Export Credit Guarantee Programs.....						54,720,854	31,548,327	86,269,181	
Total Department of Agriculture.....						71,795,330	43,411,444	115,206,774	

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Continuation of Dominican Republic									
Overseas Private Investment Corporation									
OPIC-Investment Support									
851523	517DI005	Pvt	WINTER FRUIT AND	$	04-30-88	100,000	42,325	142,325	S
871516	517DI002B	Pvt	BROILER PROCESSING	$	09-30-88	243,788		243,788	S
Total OPIC-Investment Support.....						343,788	42,325	386,113	
Total Overseas Private Investment Corporation.....						343,788	42,325	386,113	
Agency for International Development									
Country Loans									
650041	517L007	Off	INVESTMENT FUND FOR ECON. DEV	$	11-23-88	80,745	38,231	118,976	F
660119	517K009	Off	BUDGETARY SUPPORT	$	12-10-88	163,459	76,581	240,040	F
670165	517N015	Off	URBAN IMPROVEMENT	$	11-06-88	81,967	36,758	118,725	F
670166	517L016	Off	PREFEASIBILITY STUDIES	$	11-08-88	21,715	13,439	35,154	F
670167	517L017	Off	EDUCATIONAL CREDIT	$	11-14-88	20,040	13,387	33,427	F
681043	517K019	Off	BUDGETARY SUPPORT	$	12-03-88	229,930	152,795	382,725	F
681044	517L020	Off	COOPERATIVE DEVELOPMENT	$	12-25-88	36,040	27,001	63,041	F
691036	517L023	Off	PRIVATE INVESTMENT FUND	$	12-29-88	100,920	99,200	200,120	F
701021	517L024	Off	EDUCATIONAL CREDIT	$	11-05-88	22,177	22,906	45,083	F
721013	517L026	Off	PRIV. DEVELOP. FINANCE CO. II	$	11-01-88	56,226	67,230	123,456	F
751012	517U028	Off	HEALTH SECTOR LOAN	$	10-15-88	52,413	65,690	118,103	F
781069	517U030	Off	HEALTH SECTOR II	$	11-20-88		77,025	77,025	F
781076	517T031	Off	AFRICAN SWINE FEVER ERADICATN	$	11-15-88		60,676	60,676	F
781077	517V032	Off	EDUCATION SECTOR LOAN	$	12-12-88		75,752	75,752	F
791064	517T033A	Off	RURAL ROADS MAINT. AND REHAB.	$	11-15-88		21,252	21,252	F
801001	517T034	Off	SMALL FARMER AGRICULT. REHAB.	$	11-19-88		121,405	121,405	F
811089	517T035	Off	NATURAL RESOURCE MANAGEMENT	$	11-09-88		68,579	68,579	F
811112	517V036	Off	HUMAN RESOURCES DEVELOPMENT	$	11-05-88		34,888	34,888	F
821043	517T037	Off	ENERGY AND DEVELOPMENT	$	12-13-88		50,197	50,197	F
821118	517K039	Off	CBI LOAN	$	10-18-88		414,141	414,141	F
821126	517T040A	Off	SMALL INDUSTRY DEV.	$	11-01-88		15,023	15,023	F

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Continuation of Dominican Republic									
831051	517W041	Off	SMALL INDUSTRY DEV. LOAN	$	12-03-88		6,873	6,873	F
831072	517T042A	Off	ON FARM WATER MANAGEMENT	$	10-17-88		59,027	59,027	F
831073	517T043	Off	AGRICULTURE SECTOR TRAINING	$	12-12-88		20,899	20,899	F
831075	517T045	Off	RURAL ROADS MAINT & REHAB II	$	10-24-88		25,801	25,801	F
831125	517K039A	Off	PRIVATE ENTERPRISE DEVELOPMEN	$	11-29-88		80,892	80,892	F
861121	517K055R	Off	RESCHED LOAN ARREARS	$	12-30-88	131,353	5,884	137,237	F
861123	517L057R	Off	RESCHED LOAN ARREARS	$	12-30-88	11,499	528	12,027	F
861125	517T059R	Off	RESCHED LOAN ARREARS	$	12-30-88	23,554	1,081	24,635	F
861127	517U061R	Off	RESCHED LOAN ARREARS	$	12-30-88	2,068	538	2,606	F
861129	517V063R	Off	RESCHED LOAN ARREARS	$	12-30-88	13,558	622	14,180	F
Total Country Loans.....						1,047,664	1,754,301	2,801,965	
Total Agency for International Development.....						1,047,664	1,754,301	2,801,965	
Export-Import Bank of the United States									
Loans									
734130	523 04751	Off	EXPAND ELECTRIC POWER PROGRAM	$	02-10-87	6,428,575	1,934,369	8,362,944	Z
754072	523 06127	Off	THERMAL UNIT & TRANS. LINE	$	02-05-87	7,610,539	4,928,690	12,539,229	Z
813124	523 21742	Pvt	CFF EXPORT CREDIT	$	08-04-86	15,402	4,678	20,080	Z
813191	523 21801	Pvt	CFF EXPORT CREDIT	$	02-04-87	20,110	1,802	21,912	Z
813225	523 21818	Pvt	CFF EXPORT CREDIT	$	05-05-86	22,965	2,009	24,974	Z
813234	523 21824	Pvt	CFF EXPORT CREDIT	$	05-04-87	23,264	2,252	25,516	Z
813266	523 21837	Pvt	CFF EXPORT CREDIT	$	02-04-87	26,775	2,343	29,118	Z
813267	523 21838	Pvt	CFF EXPORT CREDIT	$	05-04-87	33,239	4,351	37,590	Z
813268	523 21839	Pvt	CFF EXPORT CREDIT	$	02-04-87	18,223	2,367	20,590	Z
813269	523 21840	Pvt	CFF EXPORT CREDIT	$	02-04-87	21,773	2,850	24,623	Z
813270	523 21841	Pvt	CFF EXPORT CREDIT	$	05-04-87	9,084	1,189	10,273	Z
853017R	523 00084	Off	REFUND 1-85 TO 4-86 MATURITY	$	06-30-88	14,443,307	16,279,274	30,722,581	Z
Total Loans.....						28,673,256	23,166,174	51,839,430	
Total Export-Import Bank of the United States.....						28,673,256	23,166,174	51,839,430	

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Continuation of Dominican Republic									
Department of Defense									
Arms Export Control Act									
851740	DR851	Off	MILITARY SALES	$	02-28-88		83,486	83,486	F
861704R	DR868D	Off	RESCHEDULING	$	12-31-87		6,774	6,774	F
861705R	DR867D	Off	RESCHEDULING	$	02-16-88		170,600	170,600	F
861706R	DR867E	Off	RESCHEDULING	$	12-31-87	59,000	15,585	74,585	F
Total Arms Export Control Act						59,000	276,445	335,445	
Total Department of Defense						59,000	276,445	335,445	
Total Dominican Republic						101,919,038	68,650,689	170,569,727	
Ecuador									
Department of Agriculture									
Long-Term Dollar Sales									
850015	DC051785	Off	WHEAT AND WHEAT FLOUR	$	09-27-86	795,590	525,326	1,320,916	CE
860018	DC 062086	Off	WHEAT AND WHEAT FLOUR	$	11-01-87	248,745	283,569	532,314	C
880040	070888 RESCH	Off	CONSOLIDATION/RESCHEDULING	$	07-31-88		15,547	15,547	C
Total Long-Term Dollar Sales						1,044,335	824,442	1,868,777	
Total Department of Agriculture						1,044,335	824,442	1,868,777	
Export-Import Bank of the United States									
Loans									
883010L	525 00122 LPA	Off	LOANS PURCHASED FROM CLAIMANT	$	08-08-88		157,661	157,661	Z
Total Loans							157,661	157,661	
Total Export-Import Bank of the United States							157,661	157,661	
Total Ecuador						1,044,335	982,103	2,026,438	

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Egypt									
Department of Agriculture									
Long-Term Dollar Sales									
740004	LT$C060774	Off	SALES OF AGRICULTURAL COMMOD	$	08-31-88	1,164,630	244,572	1,409,202	C
750014	LT$C102875	Off	WHEAT AND WHEAT FLOUR	$	12-10-88	9,795,689	2,644,836	12,440,525	C
770016	CLCC120777	Off	WHEAT AND WHEAT FLOUR	$	10-14-88	5,734,911	3,555,645	9,290,556	C
780023	CLCC110878	Off	WHEAT AND WHEAT FLOUR	$	11-05-88	77,703	3,959,830	4,037,533	C
790010	CLCC032079	Off	WHEAT AND WHEAT FLOUR	$	09-30-88		298,441	298,441	C
790029	CLCC100479	Off	WHEAT AND WHEAT FLOUR	$	10-14-88		2,408,801	2,408,801	C
850034	CLCC 111285	Off	WHEAT AND WHEAT FLOUR	$	12-26-88		272,312	272,312	C
860033	CLCC082787	Off	WHEAT AND WHEAT FLOUR	$	11-03-88		979,858	979,858	C
880015	111487RESCH	Off	CONSOLIDATION & RESCHEDULING	$	09-30-88		196,312	196,312	C
Total Long-Term Dollar Sales.....						16,772,933	14,560,607	31,333,540	
Export Credit Guarantee Programs									
888998	022888 (RESH-102)	Off	RESCHEDULING	$	09-30-88		1,746	1,746	C
Total Export Credit Guarantee Programs.....							1,746	1,746	
Total Department of Agriculture.....						16,772,933	14,562,353	31,335,286	
Agency for International Development									
Country Loans									
751027	263K027	Off	BASIC IMPORT & PROD. LOAN II	$	12-30-88	774,953	982,402	1,757,355	F
771002	263K038	Off	BASIC IMPORT & PROD LOAN VI	$	12-15-88	4,634,547	3,058,342	7,692,889	F
Total Country Loans.....						5,409,500	4,040,744	9,450,244	
Total Agency for International Development.....						5,409,500	4,040,744	9,450,244	

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Continuation of Egypt									
Export-Import Bank of the United States									
Loans									
813179	193 07101	Off	UNDERSEAS TELECOM. CABLE	$	10-31-88	999,985	305,406	1,305,391	Z
813291	193 07146	Off	KAPLAN TURBINES-ASWAN II (2)	$	09-30-88	376,272	149,592	525,864	Z
Total Loans						1,376,257	454,998	1,831,255	
Total Export-Import Bank of the United States						1,376,257	454,998	1,831,255	
Total Egypt						23,558,690	19,058,095	42,616,785	
El Salvador									
Department of Agriculture									
Long-Term Dollar Sales									
800016	CLCC061880	Off	WHEAT AND WHEAT FLOUR	$	07-23-88	414		414	C
810004	CLCC012281	Off	WHEAT AND WHEAT FLOUR	$	11-12-88	944,102		944,102	C
820004	CLCC031582	Off	WHEAT AND WHEAT FLOUR	$	10-13-87	944,325	565,276	1,509,601	C
820040	CLCC121582	Off	WHEAT AND WHEAT FLOUR	$	09-21-88		772,428	772,428	C
830018	CLCC120183	Off	WHEAT AND WHEAT FLOUR	$	09-25-88		976,535	976,535	C
840026	CLCC110184	Off	WHEAT AND WHEAT FLOUR	$	10-27-88		969,436	969,436	C
850039	CLCC 122085	Off	WHEAT AND WHEAT FLOUR	$	10-23-88		864,807	864,807	C
870013	CLCC052287	Off	WHEAT AND WHEAT FLOUR	$	11-24-88		885,297	885,297	C
Total Long-Term Dollar Sales						1,888,841	5,033,779	6,922,620	
Total Department of Agriculture						1,888,841	5,033,779	6,922,620	

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Continuation of El Salvador									
Agency for International Development									
Country Loans									
630121	519L003	Off	PRIMARY SCHOOL CONSTRUCTION	$	10-02-88	78,689	6,826	85,515	F
630153	519L005	Off	INSAFI	$	12-02-88	72,663	8,779	81,442	F
640190	519L008	Off	NATIONAL HOUSING FINANCE	$	12-13-88	50,820	17,787	68,607	F
660103	519L010	Off	MALARIA ERADICATION	$	10-21-88	26,803	12,862	39,665	F
681047	519L010A	Off	MALARIA ERADICATION	$	10-21-88	16,885	8,103	24,988	F
701022	519L016	Pvt	CREDIT UNION DEVELOPMENT	$	09-07-85	368,281	150,971	519,252	F
731051	519T019	Off	AGRICULT DEV-GRAIN MARKETING	$	12-03-88	63,264	74,341	137,605	F
791016	519V022A	Off	RURAL PRIMARY EDUCATION EXPAN	$	10-18-88		32,219	32,219	F
791017	519V022B	Off	RURAL PRIMARY EDUCATION EXPAN	$	10-18-88		9,035	9,035	F
801005	519T023A	Off	SMALL PRODUCER DEVT-FEDECACES	$	09-21-85		94,606	94,606	F
801015	519T024	Off	PUBLIC SECTOR EMPLOYMENT	$	12-04-88		40,128	40,128	F
801016	519W025	Off	PUBLIC SECTOR EMPLOYMENT	$	12-04-88		59,937	59,937	F
801079	519T024A	Off	PUBLIC SECTOR EMPLOYMENT	$	12-04-88		20,064	20,064	F
801080	519W025A	Off	PUBLIC SECTOR EMPLOYMENT	$	12-04-88		20,064	20,064	F
811009	519W025B	Off	PUBLIC SECTOR EMPLOYMENT	$	12-04-88		79,553	79,553	F
811039	519T024B	Off	PUBLIC SECTOR EMPLOYMENT	$	12-04-88		10,032	10,032	F
811076	519T028A	Off	AGRARIAN REFORM CREDIT	$	10-22-88		16,027	16,027	F
811082	519T024C	Off	PUBLIC SECTOR EMPLOYMENT	$	12-04-88		45,144	45,144	F
821013	519T028B	Off	AGRARIAN REFORM CREDIT	$	12-18-88		170,374	170,374	F
821016	519W025C	Off	PUBLIC SECTOR EMPLOYMENT	$	11-18-88		124,685	124,685	F
831117	519U033	Off	HEALTH SYSTEMS VITALIZATION	$	12-12-88		148,004	148,004	F
841042	519T032A	Off	AGRARION REFORM SECTOR	$	12-20-88		80,992	80,992	F
841136	519U034	Off	SYSTEMS VITALIZATION	$	12-12-88		41,637	41,637	F
Total Country Loans.....						677,405	1,272,170	1,949,575	
Total Agency for International Development.....						677,405	1,272,170	1,949,575	

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Continuation of El Salvador									
Department of Defense									
Arms Export Control Act									
851714	ES851D	Off	MILITARY SALES	$	12-31-87		280,808	280,808	F
Total Arms Export Control Act							280,808	280,808	
Total Department of Defense							280,808	280,808	
Total El Salvador						2,566,246	6,586,757	9,153,003	
Ethiopia									
Department of Agriculture									
Long-Term Dollar Sales									
650175	CT$C081765	Off	SALES OF AGRICULTURAL COMMOD	$	06-19-88	30		30	C
760014	DC061576	Off	WHEAT AND WHEAT FLOUR	$	09-21-87	720		720	CE
Total Long-Term Dollar Sales						750		750	
Total Department of Agriculture						750		750	
Department of Defense									
Arms Export Control Act									
741510	ET741	Off	MILITARY SALES	$	07-01-80	3,731,333	2,130,694	5,862,027	F
Total Arms Export Control Act						3,731,333	2,130,694	5,862,027	
Total Department of Defense						3,731,333	2,130,694	5,862,027	
Total Ethiopia						3,732,083	2,130,694	5,862,777	

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Gabon 1/									
Export-Import Bank of the United States									
Loans									
873077R	127 00109	Off	REFUND 9-86 TO 12-87 MATURITY	$	12-31-87		8,100	8,100	Z
Total Loans							8,100	8,100	
Total Export-Import Bank of the United States							8,100	8,100	
Department of Defense									
Arms Export Control Act									
881704R	GB-887D	Off	RESCHEDULING	$	05-16-88		61,710	61,710	F
881705R	GB-887E	Off	RESCHEDULING	$	12-31-87	2,700	182	2,882	F
Total Arms Export Control Act						2,700	61,892	64,592	
Total Department of Defense						2,700	61,892	64,592	
Total Gabon 1/						2,700	69,992	72,692	
Ghana									
Agency for International Development									
Country Loans									
670103	641H005	Off	PROGRAM ASSISTANCE LOAN	$	11-10-88		1,181	1,181	F
701036	641H013	Off	PROGRAM LOAN	$	11-03-88		1,368	1,368	F
711005	641H016	Off	PROGRAM LOAN	$	11-08-88		1,292	1,292	F
Total Country Loans							3,841	3,841	
Total Agency for International Development							3,841	3,841	
Total Ghana							3,841	3,841	

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Guatemala									
United States Information Agency									
Mutual Education and Cultural Exchange Act									
695002	IA1374324	Pvt	EDUCATION	MO$	12-31-86	7,000		7,000	
Total Mutual Education and Cultural Exchange Act						7,000		7,000	
Total United States Information Agency						7,000		7,000	
Agency for International Development									
Country Loans									
670170	520L013	Off	PRIVATE DEVELOPMENT BANK	$	02-18-88	376,926	14,864	391,790	F
721022	520L022	Off	PRIVATE DEVELOPMENT BANK (II)	$	09-20-88	156,505	38,089	194,594	F
761030	520W027	Off	MUNICIPAL EARTHQUAKE RECOVERY	$	11-16-88	82,042	119,055	201,097	F
781073	520T032	Off	RURAL ENTERPRISES DEVELOPMENT	$	12-25-88		26,872	26,872	F
831001	520K036	Off	ECONOMIC SUPPORT	$	12-30-88		101,002	101,002	F
831054	520T026A	Off	SMALL FARMER DEVELOPMENT	$	12-27-88		29,297	29,297	F
Total Country Loans						615,473	329,179	944,652	
Total Agency for International Development						615,473	329,179	944,652	
Export-Import Bank of the United States									
Loans									
753626	531 05776	Pvt	FINANCE SPINNING MILL PROJECT	$	02-01-82	261,714	49,945	311,659	Z
Total Loans						261,714	49,945	311,659	
Total Export-Import Bank of the United States						261,714	49,945	311,659	
Total Guatemala						884,187	379,124	1,263,311	

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Guinea 1/									
Department of Agriculture									
Long-Term Dollar Sales									
670043	CLCC101867	Off	SALES OF AGRICULTURAL COMMOD	$	04-11-88	134,381	36,469	170,850	C
690010	CLCC020369	Off	WHEAT FLOUR	$	01-09-88	310,422	112,177	422,599	C
700016	CLCC080870	Off	WHEAT AND WHEAT FLOUR	$	12-31-87	140,639	55,195	195,834	C
710007	CLCC031271	Off	SALES OF AGRICULTURAL COMMOD	$	06-30-88	30,437	12,783	43,220	C
710020	CLCC061771	Off	WHEAT AND WHEAT FLOUR	$	11-10-87	355,571	154,939	510,510	C
730006	CLCC031573	Off	WHEAT AND WHEAT FLOUR	$	07-30-88	184,806	88,707	273,513	C
740005	CLCC050874	Off	SALES OF AGRICULTURAL COMMOD	$	08-08-88	178,255	90,910	269,165	C
750006	CLCC050875	Off	SALE OF GRAIN AND SOYBEAN OIL	$	07-27-88	298,359	161,114	459,473	C
760008	LT$C042176	Off	WHEAT AND WHEAT FLOUR	$	07-15-88	207,377	118,205	325,582	C
760019	CLCC092276	Off	RICE	$	07-15-88	115,551	69,331	184,882	C
770017	CLCC121077	Off	WHEAT AND WHEAT FLOUR	$	04-25-88	207,731	130,870	338,601	C
790013	CLCC052979	Off	WHEAT AND WHEAT FLOUR	$	08-05-88	218,901	144,475	363,376	C
800014	CLCC052280	Off	RICE	$	08-14-87	433,501	305,618	739,119	C
810015	CLCC050981	Off	RICE	$	08-04-88	255,571	184,011	439,582	C
820019	CLCC060782	Off	RICE	$	09-02-87	365,352	231,999	597,351	C
830009	CLCC060483	Off	RICE	$	08-26-87	182,681	189,987	372,668	C
840017	CLCC361184	Off	RICE	$	09-07-87		189,992	189,992	C
850021	CLCC061485	Off	RICE	$	12-31-87		227,979	227,979	C
860001	CLCC 010386	Off	RICE	$	06-16-88		119,986	119,986	C
870012	CLCC051887	Off	RICE	$	10-09-88		177,903	177,903	C
870027	CLCC022787	Off	CONSOLIDATION/RESCHEDULING	$	01-31-88	310,267	411,460	721,727	C
Total Long-Term Dollar Sales.....						3,929,802	3,214,110	7,143,912	
Total Department of Agriculture.....						3,929,802	3,214,110	7,143,912	
Agency for International Development									
Currency Loans to Foreign Governments									
620123	675G001	Off	PROJECT ASSISTANCE	FC$	03-01-87	424	205	629	F
681607	675G014	Off	BOKE INFRASTRUCTURE CONSTRUCT	$	04-07-87	1,703,835	542,515	2,246,350	F

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Continuation of Guinea									
871115	675G021R	Off	RESCHEDULED LOAN	$	12-30-88		8,298	8,298	F
	Total Currency Loans to Foreign Governments.....					1,704,259	551,018	2,255,277	
	Total Agency for International Development.....					1,704,259	551,018	2,255,277	
Export-Import Bank of the United States									
Loans									
803145	133 06729	Off	AIRCRAFT, COML JET (1) 737	$	02-01-88	1,179,060	442,953	1,622,013	Z
	Total Loans.....					1,179,060	442,953	1,622,013	
	Total Export-Import Bank of the United States.....					1,179,060	442,953	1,622,013	
	Total Guinea 1/					6,813,121	4,208,081	11,021,202	
Guyana 1/									
Department of Agriculture									
Long-Term Dollar Sales									
680037	LT$C091768	Off	WHEAT AND WHEAT FLOUR	$	11-06-86	30,007	2,626	32,633	C
700017	LT$C101470	Off	TOBACCO	$	05-28-86	30,440	4,109	34,549	C
720016	LT$C060872	Off	FATS AND OILS(VEGET/ANIMAL)	$	09-21-84	9,661	1,159	10,820	C
780004	DC012778	Off	WHEAT AND WHEAT FLOUR	$	09-09-85	111,648	34,036	145,684	C
790014	DC060179	Off	FATS AND OILS(VEGET/ANIMAL)	$	09-21-83	221,997	52,153	274,150	C
800011	DC042380	Off	FATS AND OILS(VEGET/ANIMAL)	$	09-24-83	645,459	237,067	882,526	CE
	Total Long-Term Dollar Sales.....					1,049,212	331,150	1,380,362	
	Total Department of Agriculture.....					1,049,212	331,150	1,380,362	

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Continuation of Guyana									
Agency for International Development									
Country Loans									
650148	504L001	Off	ATKINSON-FIELD-MACKENZIE ROAD	$	03-04-82	1,719,416	1,142,846	2,862,262	Z
660014	504L002	Off	PRIVATE INVESTMENT FUND	$	03-27-82	394,092	272,703	666,795	Z
660264	504L003	Off	FEASIBILITY STUDIES	$	06-15-82	303,592	268,462	572,054	Z
670172	504L004	Off	CORENTYNE AND W. DEMERARA RDS	$	04-25-82	1,323,741	1,233,312	2,557,053	Z
681051	504L005	Off	ATKINSON AIRPORT IMPROVEMENT	$	08-23-82	187,093	174,312	361,405	Z
681052	504K006	Off	CIVIL WORKS PROJECT	$	03-30-82	632,875	508,657	1,141,532	Z
681053	504L007	Off	WATER SUPPLY IMPROVEMENT PROJ	$	06-09-82	475,291	454,298	929,589	Z
681081	504L008	Off	RICE MODERNIZATION PROJECT	$	03-13-82	2,864,057	2,702,458	5,566,515	Z
691042	504L009	Off	FEASIBILITY STUDIES	$	07-04-82	348,164	502,477	850,641	Z
711054	504L010	Off	IMPROVE GEORGETOWN STREETS	$	04-30-82	810,486	1,233,659	2,044,145	Z
721011	504L007A	Off	WATER SUPPLY IMPROVEMENT PROJ	$	06-09-82	417,139	514,928	932,067	Z
721014	504L011	Off	CONSTRUCTION BRIDGE AND ROADS	$	06-20-82	396,555	640,920	1,037,475	Z
751031	504V012	Off	PUBLIC SECTOR MANPOWER TRAIN.	$	05-31-82	18,859	138,423	157,282	Z
751051	504W011	Off	CONSTRUCTION BRIDGE AND ROADS	$	06-20-82	237,935	384,556	622,491	Z
771049	504T013	Off	ROADS	$	06-04-82		372,322	372,322	Z
781023	504T014A	Off	SMALL FARM DEVELOPMENT	$	04-11-82		263,604	263,604	Z
781028	504T014B	Off	SMALL FARM DEVELOPMENT	$	05-09-82		203,317	203,317	Z
781056	504T015A	Off	RICE MODERNIZATION II	$	03-15-82		283,237	283,237	Z
781057	504T015B	Off	RICE MODERNIZATION II	$	05-13-82		83,722	83,722	Z
791027	504U016A	Off	RURAL HEALTH SYSTEMS	$	09-02-82		245,023	245,023	Z
801009	504T017	Off	AGRICULTURE SECTOR PLANNING	$	08-17-82		68,475	68,475	Z
Total Country Loans						10,129,295	11,691,711	21,821,006	
Total Agency for International Development						10,129,295	11,691,711	21,821,006	
Export-Import Bank of the United States									
Loans									
803322	533 06986	Off	CORRUGATED CARDBOARD BOX PLAN	$	05-10-82	2,500,000	1,212,604	3,712,604	Z
Total Loans						2,500,000	1,212,604	3,712,604	
Total Export-Import Bank of the United States						2,500,000	1,212,604	3,712,604	
Total Guyana 1/						13,678,507	13,235,465	26,913,972	

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Haiti									
Department of Agriculture									
Long-Term Dollar Sales									
750002	CLCC032075	Off	SALE OF WHEAT	$	06-23-87	145,394	124,312	269,706	C
760003	LT$C032276	Off	WHEAT AND WHEAT FLOUR	$	08-05-86	307,974	272,557	580,531	CE
760025	CLCC113076	Off	WHEAT AND WHEAT FLOUR	$	09-17-86	678,276	709,408	1,387,684	C
780014	CLCC062378	Off	WHEAT AND WHEAT FLOUR	$	10-15-86	261,428	486,255	747,683	C
790016	CLCC060879	Off	WHEAT AND WHEAT FLOUR	$	10-13-86		501,899	501,899	C
800018	CLCC062480	Off	WHEAT AND WHEAT FLOUR	$	09-25-87		332,841	332,841	C
810018	CLCC052581	Off	WHEAT AND WHEAT FLOUR	$	09-06-86		506,586	506,586	C
820016	052882	Off	WHEAT AND WHEAT FLOUR	$	09-29-86		761,032	761,032	C
830011	CLCC060883	Off	WHEAT AND WHEAT FLOUR	$	09-23-86		620,354	620,354	CE
840018	CLCC061284	Off	WHEAT AND WHEAT FLOUR	$	09-02-86		482,306	482,306	CE
Total Long-Term Dollar Sales						1,393,072	4,797,550	6,190,622	
Total Department of Agriculture						1,393,072	4,797,550	6,190,622	
Export-Import Bank of the United States									
Loans									
480018	537 00457	Off	IRRIGATION DAM	$	03-15-88	3,115,041		3,115,041	Z
Total Loans						3,115,041		3,115,041	
Total Export-Import Bank of the United States						3,115,041		3,115,041	
Total Haiti						4,508,113	4,797,550	9,305,663	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Honduras									
Department of Agriculture									
Long-Term Dollar Sales									
750001	LT$C030575	Off	SALE OF WHEAT AND RICE	$	06-28-88	2,788		2,788	C
760012	DC060976	Off	WHEAT AND WHEAT FLOUR	$	09-28-88	162		162	C
810017	DC052281	Off	WHEAT AND WHEAT FLOUR	$	09-12-88	670		670	C
820021	DC061182	Off	WHEAT AND WHEAT FLOUR	$	10-06-88	759		759	C
830012	CLCC062783	Off	WHEAT AND WHEAT FLOUR	$	09-26-88		92	92	C
830024	CLCC121683	Off	WHEAT AND WHEAT FLOUR	$	10-02-88		1,064	1,064	C
850006	CLCC031185	Off	WHEAT AND WHEAT FLOUR	$	11-06-88		970	970	C
860009	CLCC 031586	Off	WHEAT AND WHEAT FLOUR	$	10-11-88		824	824	C
870007	CLCC031187	Off	WHEAT AND WHEAT FLOUR	$	10-06-88		946	946	C
Total Long-Term Dollar Sales.....						4,379	3,896	8,275	
Total Department of Agriculture.....						4,379	3,896	8,275	
United States Information Agency									
Mutual Education and Cultural Exchange Act									
685005	IA1303024	Pvt	EDUCATION	MO$	12-31-87	1,666		1,666	
685006	IA1295724	Pvt	EDUCATION	MO$	12-31-86	3,000		3,000	
Total Mutual Education and Cultural Exchange Act.....						4,666		4,666	
Total United States Information Agency.....						4,666		4,666	
Overseas Private Investment Corporation									
OPIC-Investment Support									
801504A	522DI002A	Pvt	TRUCK DISTRIBUTORSHIP	$	06-30-88	75,000	50,669	125,669	SG
821510	522DI004	Pvt	JUVENILE FURNITURE	$	08-15-85	120,150	52,647	172,797	X

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More Principal	Interest	Total	Foot note
Continuation of Honduras									
841515	522DI004A	Pvt	JUVENILE FURNITURE	$	12-15-85	150,000	74,116	224,116	X
861511	522DI001C	Pvt	CONDIMENT PLANT	$	11-30-88	229,624		229,624	G
871514	522DI003B	Pvt	EXPANSION OF ELECTRICA	$	04-30-88		34,077	34,077	G
871517	522DI003C	Pvt	EXPANSION OF ELECTRICA	$	10-30-88	250,000	9,619	259,619	G
Total OPIC-Investment Support.....						824,774	221,128	1,045,902	
Total Overseas Private Investment Corporation.....						824,774	221,128	1,045,902	
Agency for International Development									
Country Loans									
620132	522M005	Off	SCHOOL CONSTRUCTION	$	10-28-88	7,500	928	8,428	F
650187	522L013	Off	FARM TO MARKET ACCESS ROADS	$	11-26-88	82,405	40,605	123,010	F
681055	522L018	Off	AGRICULTURAL CREDIT & STORAGE	$	12-09-88	129,227	96,572	225,799	F
711032	522L020	Off	EDUCREDITO- STUDENT LOAN FUND	$	10-18-88	24,601	26,436	51,037	F
741033	522T025	Off	AGRICULTURE SECTOR PROGRAM	$	10-15-88	1,910	161,436	163,346	F
741041	522W023	Off	HOUSING BANK	$	11-27-88	42,396	59,622	102,018	F
761020	522T029	Off	NUTRITION	$	11-04-88	33,370	48,175	81,545	F
801030	522T037	Off	MUNICIPAL DEVELOPMENT BANK II	$	11-28-88		7,576	7,576	F
801031	522U038	Off	MUNICIPAL DEVELOPMENT BANK II	$	11-28-88		30,303	30,303	F
801032	522W039	Off	MUNICIPAL DEVELOPMENT BANK II	$	11-28-88		9,969	9,969	F
801050	522T041	Off	NATURAL RESOURCES MANAGEMENT	$	09-24-88		47,759	47,759	F
801051	522U042A	Off	HEALTH SECTOR I	$	12-11-88		22,986	22,986	F
801052	522U042B	Off	HEALTH SECTOR I	$	12-11-88		6,302	6,302	F
801055	522V040A	Off	RURAL PRIMARY	$	11-21-88		5,748	5,748	F
801081	522U042C	Off	HEALTH SECTOR I	$	12-01-88		15,740	15,740	F
811041	522U042D	Off	HEALTH SECTOR I	$	12-01-88		21,855	21,855	F
811074	522T044	Off	SMALL FARMER COFFEE IMPROVEMT	$	12-10-88		69,080	69,080	F
811075	522T043	Off	RURAL HOUSING IMPROVEMENT	$	12-01-88		17,682	17,682	F
821083	522U042E	Off	HEALTH SECTOR I	$	12-01-88		29,941	29,941	F
821084	522T033A	Off	AGUAN VALLEY RURAL ELECTRIFAT	$	10-30-88		15,153	15,153	F
831092	522T035C	Off	RURAL TRAIL OF ACCESS ROAD	$	11-21-88		55,712	55,712	F
831110	522T041A	Off	NATURAL RESOURCES MANAGEMENT	$	09-18-88		20,373	20,373	F
841080	522T043A	Off	RURAL HOUSING IMPROVEMENT	$	11-22-88		10,105	10,105	F
841104	522T049	Off	EXPORT DEV & SERVICES	$	12-27-88		16,091	16,091	F

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Honduras									
851040	522T052	Off	RURAL ROADS	$	11-14-88		38,233	38,233	F
861005	522T052A	Off	RURAL ROADS II	$	11-16-88		17,768	17,768	F
861088	522V054	Off	PRIMARY EDUCATION EFFICIENCY	$	11-16-88		1,515	1,515	F
861116	522T053	Off	IRRIGATION DEVELOPMENT	$	11-27-88		406	406	F
871043	522T052B	Off	RURAL ROADS II	$	11-16-88		4,617	4,617	F
	Total Country Loans					321,409	898,688	1,220,097	
	Total Agency for International Development					321,409	898,688	1,220,097	
Export-Import Bank of the United States									
Loans									
793568	539 06740	Off	CEMENT PLANT EQUIPMENT	$	05-05-87	1,272,368	405,099	1,677,467	Z
803128	539 06858	Off	SAWMILL EQUIPMENT	$	04-05-88	823,571	214,650	1,038,221	Z
	Total Loans					2,095,939	619,749	2,715,688	
	Total Export-Import Bank of the United States					2,095,939	619,749	2,715,688	
	Total Honduras					3,251,167	1,743,461	4,994,628	
India									
Agency for International Development									
Currency Loans to Private Enterprises									
640280	386E116	Pvt	STEEL FORGING MFG PLANT	FC$	09-27-69	100,911	236,607	337,518	F
650072	386E122	Pvt	PLANT EXPANSION	FC$	07-22-66	881,510	407,732	1,289,242	F
682015	386E195	Pvt	EXPAND FORGING PLANT	FC$	11-09-76	68,359	41,558	109,917	F
702002	386E206	Pvt	PIG IRON. PLANT REACTIVAION	FC$	05-14-88	136,353	721,269	857,622	F
	Total Currency Loans to Private Enterprises					1,187,133	1,407,166	2,594,299	
	Total Agency for International Development					1,187,133	1,407,166	2,594,299	
	Total India					1,187,133	1,407,166	2,594,299	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Iran									
Financial Management Service (previously BGFO)									
Sales of Overseas Surpluses									
450010	450010	Off	SALE OF OVERSEAS SURPLUSES	$	01-01-46	23,297,059	17,873,551	41,170,610	
Total Sales of Overseas Surpluses						23,297,059	17,873,551	41,170,610	
Total Financial Management Service (previously BGFO)						23,297,059	17,873,551	41,170,610	
Agency for International Development									
Country Loans									
550009	265B001	Off	COMMODITY ASSISTANCE	$	03-30-80	908,166	260,204	1,168,370	Z
560005	265B002	Off	COMMODITY ASSISTANCE	$	10-01-79	887,015	239,862	1,126,877	Z
570035	265B003	Off	COMMODITY ASSISTANCE	$	01-01-80	4,814,498	372,102	5,186,600	Z
620205	265H016	Off	MASTER ELECTRIFICATION PLANS	$	01-03-80	454,455	8,585	463,040	Z
630011	265H017	Off	BANDAR ABBAS PORT	$	04-21-80	8,669,134	531,969	9,201,103	Z
640053	265K026	Off	CENTO RAILROAD	$	11-17-79	4,578,991	1,522,514	6,101,505	Z
640170	265H022	Off	IRAN NATIONAL AIRLINES PAN AM	$	02-20-80	515,735	201,366	717,101	Z
660141	265H025	Off	MGT & ASST FOR DEVL ELEC POWE	$	05-04-80	3,784,655	271,962	4,056,617	Z
Total Country Loans						24,612,649	3,408,564	28,021,213	
Currency Loans to Foreign Governments									
580090	265G004	Off	COMMODITY ASSISTANCE	$	02-01-80	1,515,801	409,266	1,925,067	Z
610065	265G009	Off	ECONOMIC DEVELOPMENT	FC$	08-01-79	7,546,474	2,717,209	10,263,683	Z
610066	265G008	Off	ECONOMIC DEVELOPMENT	FC$	08-01-79	1,268,635	456,778	1,725,413	Z
620139	265C013	Off	ECONOMIC DEVELOPMENT	FC$	06-01-79	3,872,806	403,085	4,275,891	Z
630043	265G015	Off	ECONOMIC DEVELOPMENT	FC$	10-01-79	2,426,268	36,394	2,462,662	Z
630260	265G020	Off	ECONOMIC DEVELOPMENT	FC$	06-03-79	2,454,675	46,025	2,500,700	Z
650005	265G023	Off	ECONOMIC DEVELOPMENT	FC$	08-06-79	3,336,333	1,050,976	4,387,309	Z
Total Currency Loans to Foreign Governments						22,420,992	5,119,733	27,540,725	
Total Agency for International Development						47,033,641	8,528,297	55,561,938	
Total Iran						70,330,700	26,401,848	96,732,548	

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Iraq									
Department of Agriculture									
Long-Term Dollar Sales									
630197	082763	Off	SALES OF AGRICULTURAL COMMOD	$	03-31-83	162		162	CE
Total Long-Term Dollar Sales						162		162	
Export Credit Sales Programs									
836075	30122	Off	RICE	$	05-19-86	108,014		108,014	C
836133	30110	Off	RICE	$	07-08-86	105,786		105,786	C
836154	30205	Off	RICE	$	05-27-86	51,103		51,103	C
836451	30439	Off	RICE	$	11-15-85	67,930		67,930	C
Total Export Credit Sales Programs						332,833		332,833	
Total Department of Agriculture						332,995		332,995	
Total Iraq						332,995		332,995	
Israel									
Department of Agriculture									
Long-Term Dollar Sales									
660132	CLCC060666	Off	SALES OF AGRICULTURAL COMMOD	$	12-20-82	67		67	CE
670039	LT$C080467	Off	SALES OF AGRICULTURAL COMMOD	$	12-31-85	241		241	CE
680005	LT$C032968	Off	SALES OF AGRICULTURAL COMMOD	$	12-15-82	67		67	CE
690001	LT$C011769	Off	SALES OF AGRICULTURAL COMMOD	$	12-20-86	338		338	CE
710013	LT$C02097[illegible]	Off	SALES OF AGRICULTURAL COMMOD	$	12-23-82	290		290	CE
720002	LT$C011372	Off	OTH GRA/PROD FOR HUM CONSUMP	$	12-19-84	1,074		1,074	CE
740015	121674	Off	AGRICULTURAL COMMODITIES	$	12-31-80	322		322	CE
760018	DC093076	Off	WHEAT AND WHEAT FLOUR	$	12-13-86	86,268	23,247	109,515	CE
770018	DC122177	Off	WHEAT AND WHEAT FLOUR	$	09-28-82	576		576	CE
Total Long-Term Dollar Sales						89,243	23,247	112,490	
Total Department of Agriculture						89,243	23,247	112,490	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Israel									
Export-Import Bank of the United States									
Loans									
853053	237 07421	Pvt	AGRICULTURAL EQUIPMENT, MISC	$	10-31-88		345,641	345,641	Z
Total Loans							345,641	345,641	
Total Export-Import Bank of the United States							345,641	345,641	
Total Israel						89,243	368,888	458,131	
Ivory Coast									
Department of Agriculture									
Long-Term Dollar Sales									
650047	650047	Off	SALES OF AGRICULTURAL COMMOD	$	03-31-83	225		225	CE
850008	DC022885	Off	CONSOLIDATION LOANS	$	03-31-84	31,152	39,570	70,722	C
860007	DC 013186	Off	CONSOLIDATION/RESCHEDULING	$	09-15-85	1,664	10,799	12,463	C
Total Long-Term Dollar Sales						33,041	50,369	83,410	
Total Department of Agriculture						33,041	50,369	83,410	
Export-Import Bank of the United States									
Loans									
883012R	135 00121	Off	REFUND 1-88 TO 4-89 MATURITY	$	08-31-88		1,517,553	1,517,553	
Total Loans							1,517,553	1,517,553	
Total Export-Import Bank of the United States							1,517,553	1,517,553	
Total Ivory Coast						33,041	1,567,922	1,600,963	

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Jamaica 1/									
Department of Agriculture									
Long-Term Dollar Sales									
750005	LT$C041675	Off	SALE OF BLENDED FOODS	$	12-24-88	67,577	12,164	79,741	C
760017	DC093076	Off	BLENDED/FORTIFIED FOODS	$	08-21-88	63,555	10,156	73,711	C
770013	CLCC080877	Off	WHEAT AND WHEAT FLOUR	$	12-16-88	1,145,521	68,731	1,214,252	C
780015	CLCC080278	Off	OTH GRA/PROD FOR HUM CONSUMP	$	10-20-88	1,882,537	207,762	2,090,299	C
810006	CLCC020681	Off	WHEAT AND WHEAT FLOUR	$	09-25-88	985,298	413,825	1,399,123	C
820012	CLCC043082	Off	OTH GRA/PROD FOR HUM CONSUMP	$	09-14-88	1,129,098	508,094	1,637,192	C
830004	CLCC022483	Off	WHEAT AND WHEAT FLOUR	$	09-26-88		595,539	595,539	C
840014	CLCC053084	Off	WHEAT AND WHEAT FLOUR	$	09-26-88		4,581	4,581	C
840030	CLCC121784	Off	WHEAT AND WHEAT FLOUR	$	10-16-88		7,200	7,200	C
850037	CLCC 092685	Off	CONSOLIDATION & RESCHEDULING	$	09-30-87		107,211	107,211	C
860002	CLCC 011586	Off	WHEAT AND WHEAT FLOUR	$	12-20-88		1,254	1,254	C
870004	CLCC070287	Off	MISC. GRAINS AND PRODUCTS	$	11-21-88		1,626	1,626	C
870037	CLCC110987	Off	WHEAT AND WHEAT FLOUR	$	12-23-88		15,252	15,252	
880017	111287 RESCH	Off	CONSOLIDATION & RESCHEDULING	$	12-31-88		46	46	C
Total Long-Term Dollar Sales.....						5,273,586	1,953,441	7,227,027	
Export Credit Sales Programs									
858993	111885 (RESCH-5)	Off	RESCHEDULING	$	09-30-88		30,298	30,298	C
858999	121384	Off	RESCHEDULED	$	08-15-88		21,827	21,827	C
Total Export Credit Sales Programs.....							52,125	52,125	
Export Credit Guarantee Programs									
848990	12134	Off	REFUNDING LOANS	$	08-15-88		1,563,017	1,563,017	C
858992	111885 (RESCH 102)	Off	RESCHEDULING	$	09-30-88		670,096	670,096	C
888997	010788 (RESCH-102)	Off	RESCHEDULING	$	06-30-88		296,556	296,556	C
Total Export Credit Guarantee Programs.....							2,529,669	2,529,669	
Total Department of Agriculture.....						5,273,586	4,535,235	9,808,821	

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Continuation of Jamaica									
Overseas Private Investment Corporation									
OPIC-Investment Support									
841512A	532DI007A	Pvt	WINTER VEGETABLE FARM	$	04-30-88	253,120	79,100	332,220	X
Total OPIC-Investment Support.....						253,120	79,100	332,220	
Total Overseas Private Investment Corporation.....						253,120	79,100	332,220	
Agency for International Development									
Country Loans									
620133	532M001	Off	COMMUNITY WATER SUPPLY PROJEC	$	12-15-88	32,808	4,060	36,868	F
630240	532L001	Off	COMMUNITY WATER SUPPLY PROJEC	$	12-15-88	23,000	2,845	25,845	F
650144	532L005	Off	DAIRY DEVELOPMENT	$	12-17-88	52,996	5,565	58,561	F
821111	532T019	Off	AGRO-INDUSTRIAL DEV.	$	12-07-88		29,486	29,486	F
821132	532K020	Off	PRODUCTION AND EMPLOYMENT 3	$	12-21-88		250,000	250,000	F
831081	532W016B	Off	ENERGY SECTOR ASSISTANCE	$	12-05-88		3,327	3,327	F
831087	532V024A	Off	BASIC SKILL TRAINING	$	12-13-88		26,568	26,568	F
831137	532K025	Off	PRODUCTION & EMPLOYMENT IV PR	$	11-25-88		292,430	292,430	F
841094	532T027	Off	AGRICULTURAL EDUCATION	$	12-10-88		8,380	8,380	F
841153	532K029	Off	PRODUCTION & EMPLOYMENT V	$	12-28-88		650,000	650,000	F
851117	532V053R	Off	RESCHEDULED LOAN	$	09-30-88		10,746	10,746	F
871098	532T046B	Off	AGR, RURAL DEV. & NUTRITION	$	12-07-88		16,503	16,503	F
871135	532L065R	Off	RESCHEDULED LOAN	$	12-31-88		31,787	31,787	F
871136	532K066R	Off	RESCHEDULED LOAN	$	12-31-88		13,337	13,337	F
871137	532M067R	Off	RESCHEDULED LOAN	$	12-31-88		1,405	1,405	F
871138	532T068R	Off	RESCHEDULED LOAN	$	12-31-88		6,504	6,504	F
871139	532V069R	Off	RESCHEDULED LOAN	$	12-31-88		4,275	4,275	F
871140	532W070R	Off	RESCHEDULED LOAN	$	12-31-88		26	26	F
Total Country Loans.....						108,804	1,357,244	1,466,048	
Total Agency for International Development.....						108,804	1,357,244	1,466,048	

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Continuation of Jamaica									
Export-Import Bank of the United States									
Loans									
734505	542 04871	Pvt	EXPANSION OF CEMENT PLANT	$	11-10-88	338,827	182,069	520,896	Z
813218	542LA06794	Off	MULTI PROJECTS-AGRIC & IND	$	07-15-88	1,268,903	60,431	1,329,334	Z
843042R	542 00070	Off	REFUND 1-84 TO 3-85 MATURITY	$	08-15-88		38,331	38,331	Z
873059R	542 00112	Off	REFUND 1-87 TO 3-88 MATURITY	$	02-16-88		297,461	297,461	Z
873061L	542 00112 LPC	Off	LOANS PURCHASED FROM CLAIMANT	$	06-30-88		28,894	28,894	Z
Total Loans						1,607,730	607,186	2,214,916	
Total Export-Import Bank of the United States						1,607,730	607,186	2,214,916	
Total Jamaica 1/						7,243,240	6,578,765	13,822,005	
Jordan									
Department of Agriculture									
Long-Term Dollar Sales									
680021	LT$C040468	Off	WHEAT AND WHEAT FLOUR	$	07-04-83	881		881	CE
690015	LT$C042169	Off	WHEAT AND WHEAT FLOUR	$	06-19-83	1,384		1,384	CE
720005	LT$C021772	Off	WHEAT AND WHEAT FLOUR	$	06-02-83	583		583	CE
730009	LT$C052073	Off	WHEAT AND WHEAT FLOUR	$	10-17-82	174,789	35,053	209,842	CE
740014	DLTC741127	Off	AGRICULTURAL COMMODITIES	$	12-31-83	154,466	35,542	190,008	C
750013	LT$C101475	Off	WHEAT AND WHEAT FLOUR	$	08-01-84	4,875		4,875	C
760024	DC112976	Off	WHEAT AND WHEAT FLOUR	$	10-01-81	16,571		16,571	CE
780002	DC011078	Off	WHEAT AND WHEAT FLOUR	$	05-25-83	2,123		2,123	CE
790003	DC011779	Off	WHEAT AND WHEAT FLOUR	$	05-26-85	94		94	CE
Total Long-Term Dollar Sales						355,766	70,595	426,361	
Total Department of Agriculture						355,766	70,595	426,361	

Table VIII: Long-term Credit Arrearages - Detailed Report
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(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Jordan									
Agency for International Development									
Country Loans									
781042	278K022	Off	RIFT VALLEY WATER RESOURCES	$	12-22-88		50,000	50,000	F
Total Country Loans							50,000	50,000	
Total Agency for International Development							50,000	50,000	
Export-Import Bank of the United States									
Loans									
843011	241 07336	Off	AIRCRAFT, JUMBO JETS (4)L-101	$	04-05-88	2,698,638	2,593,059	5,291,697	Z
Total Loans						2,698,638	2,593,059	5,291,697	
Total Export-Import Bank of the United States						2,698,638	2,593,059	5,291,697	
Total Jordan						3,054,404	2,713,654	5,768,058	
Kenya									
Department of Agriculture									
Long-Term Dollar Sales									
800005	CLCC030680	Off	WHEAT	$	07-26-88		365	365	CE
800032	CLCC123180	Off	CORN/SORGHUM	$	08-09-88		50	50	CE
Total Long-Term Dollar Sales							415	415	
Total Department of Agriculture							415	415	

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Continuation of Kenya									
Agency for International Development									
Country Loans									
630110	615H002	Off	WATER SUPP	$	12-30-88	35,463	5,089	40,552	F
Total Country Loans						35,463	5,089	40,552	
Total Agency for International Development						35,463	5,089	40,552	
Total Kenya						35,463	5,504	40,967	
Korea, Republic of (Seoul)									
Department of Agriculture									
Long-Term Dollar Sales									
680023	CLCC102368	Off	RICE	$	06-04-85	291		291	CE
720006	LT$C050572	Off	WHEAT AND WHEAT FLOUR	$	12-31-86	290		290	C
Total Long-Term Dollar Sales						581		581	
Export Credit Sales Programs									
836408	30398	Pvt	COTTON	$	09-20-84	462		462	C
836447	30432	Pvt	COTTON	$	09-21-84	1,785		1,785	C
836469	30465	Off	COTTON	$	11-02-84	841		841	C
836547	30572	Off	COTTON	$	09-21-84	580		580	C
836576	30568	Off	COTTON	$	11-05-84	302		302	C
836611	30633	Pvt	COTTON	$	11-07-84	1,225		1,225	C
836621	30652	Pvt	COTTON	$	11-02-84	1,272		1,272	C
836623	30654	Pvt	COTTON	$	11-02-84	2,514		2,514	C
836647	30740	Pvt	COTTON	$	11-02-84	717		717	C
836741	30642	Pvt	COTTON	$	01-30-85	470		470	C
836753	30752	Pvt	COTTON	$	11-26-85	43		43	C
Total Export Credit Sales Programs						10,211		10,211	
Total Department of Agriculture						10,792		10,792	
Total Korea, Republic of (Seoul)						10,792		10,792	

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Laos									
Agency for International Development									
Country Loans									
741022	439W001	Off	NAM NUM II HYDROELECTRIC POWE	$	06-23-75	1,037	4,008	5,045	Z
Total Country Loans						1,037	4,008	5,045	
Total Agency for International Development						1,037	4,008	5,045	
Total Laos						1,037	4,008	5,045	
Lebanon									
Department of Agriculture									
Long-Term Dollar Sales									
700013	LT$C061170	Off	WHEAT AND WHEAT FLOUR	$	01-17-86	311,663	27,984	339,647	CE
710025	LT$C083171	Off	WHEAT AND WHEAT FLOUR	$	06-28-84	575,812	94,159	669,971	CE
770007	CLCC042577	Off	WHEAT AND WHEAT FLOUR	$	09-12-83	317,793	94,670	412,463	CE
780009	DC032378	Off	WHEAT AND WHEAT FLOUR	$	07-29-82	597,741	214,078	811,819	CE
Total Long-Term Dollar Sales						1,803,009	430,891	2,233,900	
Total Department of Agriculture						1,803,009	430,891	2,233,900	
Total Lebanon						1,803,009	430,891	2,233,900	
Liberia									
Department of Agriculture									
Long-Term Dollar Sales									
670044	LT$C102367	Off	RICE	$	04-08-88	42,719	1,068	43,787	C
700009	LT$C062470	Off	RICE	$	11-18-87	90,806	9,535	100,341	C

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Continuation of Liberia									
720012	LT$C042672	Off	RICE	$	06-24-88	62,254	9,338	71,592	C
800025	DC081380	Off	RICE	$	06-13-87	526,296	213,150	739,446	C
810001	CLCC010881	Off	RICE	$	10-15-87	1,428,113	835,446	2,263,559	C
820009	CLCC040682	Off	RICE	$	10-10-87	1,428,226	896,703	2,324,929	C
820017	CLCC050781	Off	CONSOLIDATION LOANS	$	03-31-87	109,641	7,401	117,042	C
820031	CLCC071582	Off	CONSOLIDATION LOANS,	$	11-15-87	128,607	19,556	148,163	C
820041	CLCC121782	Off	RICE	$	09-08-87	714,274	599,990	1,314,264	C
830023	CLCC121583	Off	RICE	$	09-05-87		599,977	599,977	C
840025	CLCC122283	Off	CONSOLIDATION LOANS	$	12-31-86	148,494	70,696	219,190	C
850018	CLCC 050385	Off	CONSOLIDATION LOANS	$	06-30-88		107,625	107,625	C
850028	CLCC072285	Off	RICE	$	10-10-86		364,852	364,852	C
860012	CLCC 042886	Off	RICE	$	09-25-87		465,062	465,062	C
870022	CLCC062287	Off	RICE	$	10-08-88		207,041	207,041	C
	Total Long-Term Dollar Sales.....					4,679,430	4,407,440	9,086,870	
	Total Department of Agriculture.....					4,679,430	4,407,440	9,086,870	
Financial Management Service (previously BGFO)									
War Account Settlements and Lend Lease									
430001	LIBERIA/LEND.L	Off	LEND LEASE CREDITS	$	01-01-84	3,099,000		3,099,000	
841600	LIBERIA	Off	RESCHED PRIN DUE	$	06-30-84	1,687,500		1,687,500	
	Total War Account Settlements and Lend Lease.....					4,786,500		4,786,500	
	Total Financial Management Service (previously BGFO).....					4,786,500		4,786,500	
Agency for International Development									
Country Loans									
630014	669H004A	Off	NATIONAL MEDICAL CENTER	$	03-11-87	254,316	40,145	294,461	Z
630092	669H005	Off	MT COFFEE HYDROELECTRIC PROJ	$	09-10-87	1,181,571	166,050	1,347,621	Z
630142	669H006A	Off	MONROVIA JR-SR HIGH SCHOOL	$	09-11-87	81,671	12,877	94,548	Z

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Continuation of Liberia									
640060	669H007A	Off	MONROVIA ELEMENTARY SCHOOL	$	09-11-87	15,971	7,613	23,584	Z
640150	669H008	Off	MONROVIA WATER SUPPLY	$	11-04-87	383,189	151,021	534,210	Z
650103	669H007B	Off	MONROVIA ELEMENTARY SCHOOL	$	10-02-87	6,048	3,205	9,253	Z
650104	669H004B	Off	NATIONAL MEDICAL CENTER	$	10-21-87	339,724	46,082	385,806	Z
650105	669H006B	Off	MONROVIA JR-SR HIGH SCHOOL	$	09-11-87	7,880	5,762	13,642	Z
650117	669H009	Off	MONROVIA SEWERAGE	$	05-23-87	345,343	281,382	626,725	Z
660030	669H010	Off	TECHNICAL ASSISTANCE	$	12-07-87	34,745	21,335	56,080	Z
670109	669H011	Off	BY-PASS ROAD	$	11-01-87	3,865	2,659	6,524	Z
670110	669H012	Off	TECHNICAL ASSIST PROG	$	02-23-88	12,478	12,717	25,195	Z
670111	669H013	Off	AIRPORT IMPROVEMENT	$	05-26-87	10,476	7,716	18,192	Z
670112	669H014	Off	MINERAL RESOURCE SUREY	$	12-22-87	30,823	21,749	52,572	Z
681015	669H015	Off	TECHNICAL ASSISTANCE PROJECT	$	01-02-88	16,161	13,190	29,351	Z
681070	669H016	Off	CONSTRUCT ACCESS ROAD	$	12-16-87	38,915	31,914	70,829	Z
691021	669H017	Off	IMPROV ROBERTS INTL AIRPORT	$	08-12-87	100,630	106,202	206,832	Z
691022	669H018	Off	TECHNICAL ASSISTANCE	$	06-29-87	28,328	32,105	60,433	Z
721029	669H017A	Off	IMPROVE. TO ROBTS. INT'L AIR.	$	05-23-87	120,689	146,289	266,978	Z
721030	669H019	Off	RURAL ACCESS ROADS PHASE II	$	03-01-87	109,207	207,975	317,182	Z
731020	669H020	Off	HIGHWAY MAINTENANCE EQUIPMENT	$	10-26-87	136,267	172,499	308,766	Z
731034	669H021	Off	TELECOMMUNICATIONS EXPANSION	$	08-07-87	375,149	369,177	744,326	Z
751021	669T022	Off	UPPER LOFA COUNTY RURAL DEVEL	$	12-03-87	141,965	253,037	395,002	Z
751022	669W023	Off	ROAD MAINTENANCE EQUIPMENT	$	12-10-86	130,815	117,764	248,579	Z
771015	669T024	Off	RURAL ACCESS ROADS,PHASE III	$	04-18-87	32,757	57,324	90,081	Z
771057	669T025	Off	BONG COUNTY INTE RURAL DEVELO	$	01-16-87		134,954	134,954	Z
801067	669T026	Off	RURAL INFO SYSTEMS	$	04-30-87		117,750	117,750	Z
801068	669T026A	Off	RURAL INFO SYSTEMS	$	08-12-87		11,476	11,476	Z
821017	669H027R	Off	CONSOLIDATED RESCHEDULING	$	09-30-87	1,026,908	95,124	1,122,032	Z
821019	669T029R	Off	CONSOLIDATED RESCHEDULING	$	09-30-87	44,362	4,147	48,509	Z
821021	669W031R	Off	CONSOLIDATED RESCHEDULING	$	03-30-87	35,243	840	36,083	Z
831018	669H033R	Off	FIRST CONSOLIDATED RESCHED	$	11-15-87	586,924	115,806	702,730	Z
831020	669T035R	Off	FIRST CONSOLIDATED RESCHED	$	11-15-87	28,808	4,141	32,949	Z
831022	669W037R	Off	FIRST CONSOLIDATED RESCHED	$	11-15-86	10,777	2,130	12,907	Z
831024	669H039R	Off	SECOND CONSOLIDATED RESCHED	$	02-15-87	343,285	77,477	420,762	Z
831026	669T041R	Off	SECOND CONSOLIDATED RESCHED	$	08-15-87	27,249	4,214	31,463	Z
831028	669W043R	Off	SECOND CONSOLIDATED RESCHED	$	02-15-87	14,369	2,222	16,591	Z
831049	669T026B	Off	RURAL INFORMATION SYSTEMS	$	10-30-87		70,314	70,314	Z
841109	669H045R	Off	RESCHEDULING-CONSOLIDATED	$	12-31-86	511,444	77,832	589,276	Z
841110	669H046R	Off	RESCHEDULING-NON-CONSOLIDATED	$	12-30-86		1,997	1,997	Z
841111	669T047R	Off	RESCHEDULING-CONSOLIDATED	$	06-30-88	38,523	2,879	41,402	Z

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Continuation of Liberia									
841112	669T048R	Off	RESCHED-NON-CONSOLIDATED	$	12-30-86	5,351	159	5,510	Z
841113	669W049R	Off	RESCHEDULING-CONSOLIDATED	$	12-30-86	14,369	3,346	17,715	Z
841114	669W050R	Off	RESCHED-NON-CONSOLIDATED	$	12-31-87		43	43	Z
851101	669H051R	Off	RESCHEDULING-2ND CONSOL	$	12-31-86		129,579	129,579	Z
851102	669H052R	Off	RESCHEDULING-2ND NON-CONSOL	$	12-31-86	78,384	6,478	84,862	Z
851103	669T053R	Off	RESCHEDULING-2ND CONSOL	$	06-16-87		10,880	10,880	Z
851104	669T054R	Off	RESCHEDULING-2ND NONCON	$	12-30-86	6,734	902	7,636	Z
851105	669W055R	Off	RESCHEDULING-2ND CONSOL	$	06-30-87		4,001	4,001	Z
851106	669W056R	Off	RESCHEDULING-2ND NON-CON	$	12-31-86	1,997	119	2,116	Z
Total Country Loans						6,713,710	3,166,599	9,880,309	
Total Agency for International Development						6,713,710	3,166,599	9,880,309	
Export-Import Bank of the United States									
Loans									
703197	139 03013	Off	DEVELOP IRON ORE MINE	$	12-15-88		95,524	95,524	Z
793536	139 06756	Off	HYDROELECT. PROJ. FEAS. STUDY	$	06-05-86	1,062,500	490,173	1,552,673	Z
813046R	139 00037	Off	REFUND 7-80 TO 12-81 MATURITY	$	03-31-86	59,336	22,724	82,060	Z
843008R	139 00063	Off	REFUND 7-83 TO 6-84 MATURITY	$	06-30-88	45,016	184,166	229,182	Z
853009R	139 00077	Off	REFUND 07-84 TO 06-85 MATURIT	$	07-01-85	46,679	148,522	195,201	Z
Total Loans						1,213,531	941,109	2,154,640	
Total Export-Import Bank of the United States						1,213,531	941,109	2,154,640	
Department of Defense									
Arms Export Control Act									
811753R	LI818	Off	PROCURMENT/MILITARY/ITEMS	$	09-30-87	346,000	97,310	443,310	F
821709R	LI837	Off	DEFENSE PROCUREMENT	$	11-16-87	162,400	64,289	226,689	F
821711R	LI838	Off	DEFENSE PROCUREMENT	$	08-17-87	116,800	69,172	185,972	F
841708R	LI847	Off	DEFENSE PROCUREMENT	$	12-31-87	323,500	523,547	847,047	F

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Continuation of Liberia									
851710R	LI857D	Off	MILITARY SALES	$	12-31-87		406,708	406,708	F
851711R	LI857	Off	MILITARY SALES	$	12-31-87	73,338	18,730	92,068	F
Total Arms Export Control Act						1,022,038	1,179,756	2,201,794	
Total Department of Defense						1,022,038	1,179,756	2,201,794	
Total Liberia						18,415,209	9,694,904	28,110,113	
Madagascar 1/									
Department of Agriculture									
Long-Term Dollar Sales									
810024	CLCC081981	Off	RICE	$	10-31-88		94,998	94,998	C
820027	CLCC	Off	RICE	$	09-25-88		94,995	94,995	C
820042	CLCC122882	Off	RICE	$	09-20-88		111,288	111,288	C
840006	CLCC030784	Off	RICE	$	05-26-87		186,588	186,588	C
850031	CLCC092785	Off	RICE	$	06-28-88		162,997	162,997	C
880014	050787 RESCH	Off	CONSOLIDATION & RESCHEDULING	$	06-24-88		42	42	C
Total Long-Term Dollar Sales							650,908	650,908	
Total Department of Agriculture							650,908	650,908	
Agency for International Development									
Country Loans									
670113	687H002	Off	MALAGASY REPUB TELECOMMUN	$	10-01-88	28,274	18,779	47,053	H
841201	687H006R	Off	RESCHEDULED LOAN-CONSOL	$	09-30-88		5,056	5,056	H
841203	687W008R	Off	RESCHEDULED LOAN-CONSOL	$	09-30-88		644	644	H
Total Country Loans						28,274	24,479	52,753	
Total Agency for International Development						28,274	24,479	52,753	

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Continuation of Madagascar									
Export-Import Bank of the United States									
Loans									
773405L	143 06463 LP	Off	AIRCRAFT, JUMBO JET (1) 747	$	03-31-88		137,894	137,894	Z
843058L	143 00072 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	09-30-88		19,342	19,342	Z
Total Loans							157,236	157,236	
Total Export-Import Bank of the United States							157,236	157,236	
Total Madagascar 1/						28,274	832,623	860,897	
Malawi 1/									
Agency for International Development									
Country Loans									
741003	612W005	Off	MALAWI ROADS PHASE II	$	08-06-88	126,287	5,100	131,387	F
741004	612W006	Off	MALAWI ROADS PHASE I	$	06-13-88	22,817		22,817	F
831042	612H007R	Off	CONSOLIDATED DEBT RESCHEDULIN	$	07-01-88	31,371		31,371	F
831043	612W008R	Off	CONSOLIDATED DEBT RESCHEDULIN	$	07-01-88	13,082		13,082	F
841084	612H012R	Off	RESCHEDULING-CONSOLIDATED	$	07-01-88	68,657		68,657	F
841086	612W014R	Off	RESCHEDULING-CONSOLIDATED	$	07-01-88	22,768		22,768	F
Total Country Loans						284,982	5,100	290,082	
Total Agency for International Development						284,982	5,100	290,082	
Total Malawi 1/						284,982	5,100	290,082	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Mali 1/									
Agency for International Development									
Country Loans									
731021	688H005	Off	MALI HIGHWAY DEVELOPMENT	$	12-20-88	41		41	F
Total Country Loans						41		41	
Currency Loans to Foreign Governments									
650500	688G004	Off	ECONOMIC DEVELOPMENT	FC$	09-20-87	11,985	11,022	23,007	F
Total Currency Loans to Foreign Governments						11,985	11,022	23,007	
Total Agency for International Development						12,026	11,022	23,048	
Total Mali 1/						12,026	11,022	23,048	
Mauritania									
Export-Import Bank of the United States									
Loans									
853022R	147 00083	Off	REFUND 7-85 TO 3-86 MATURITY	$	07-01-88		35,035	35,035	Z
Total Loans							35,035	35,035	
Total Export-Import Bank of the United States							35,035	35,035	
Total Mauritania							35,035	35,035	

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Mauritius									
Department of Agriculture									
Long-Term Dollar Sales									
810019	DC052781	Off	RICE	$	08-08-86	64		64	CE
Total Long-Term Dollar Sales.....						64		64	
Total Department of Agriculture.....						64		64	
Total Mauritius.....						64		64	
Mexico 1/									
Export-Import Bank of the United States									
Loans									
734099	547 04707	Pvt	EXPAND CIUDAD AZUL PLANT	$	10-06-86	3,165	4,895	8,060	Z
754156	547 06096	Off	PIPE MANUFACTURING PLANT	$	05-20-87		16,784	16,784	Z
Total Loans.....						3,165	21,679	24,844	
Total Export-Import Bank of the United States.....						3,165	21,679	24,844	
Total Mexico 1/						3,165	21,679	24,844	
Morocco 1/									
Department of Agriculture									
Long-Term Dollar Sales									
680012	LT$C050268	Off	WHEAT AND WHEAT FLOUR	$	12-12-88	344,557	8,614	353,171	S
690006	LT$C022569	Off	SALES OF AGRICULTURAL COMMOD	$	12-19-88	22,048	661	22,709	S
700022	090470	Off	FATS AND OILS(VEGET/ANIMAL)	$	12-19-88	66,119	5,951	72,070	S
700023	CLCC090470	Off	FATS AND OILS(VEGET/ANIMAL)	$	10-28-88	83,355	57,515	140,870	S

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Continuation of Morocco									
710026	LT$C081871	Off	OTH GRA/PROD FOR HUM CONSUMP	$	12-24-88	488,055	58,567	546,622	S
710035	CLCC081871	Off	WHEAT AND WHEAT FLOUR	$	09-30-88	350,425		350,425	S
730004	CLCC041973	Off	WHEAT AND WHEAT FLOUR	$	08-05-88	188,052	90,265	278,317	S
760010	CLCC051776	Off	WHEAT AND WHEAT FLOUR	$	10-05-88	472,530	184,287	656,817	S
770012	DC072677	Off	WHEAT AND WHEAT FLOUR	$	10-08-88	403,928	121,178	525,106	S
780006	DC020378	Off	WHEAT AND WHEAT FLOUR	$	09-06-88	451,690	149,058	600,748	S
790025	DC082879	Off	WHEAT AND WHEAT FLOUR	$	10-07-88	454,252	218,041	672,293	S
800013	DC052180	Off	WHEAT AND WHEAT FLOUR	$	09-22-88	302,249	157,170	459,419	S
810022	CLCC070381	Off	WHEAT AND WHEAT FLOUR	$	09-29-88	1,226,623	883,168	2,109,791	S
820001	CLCC011982	Off	WHEAT AND WHEAT FLOUR	$	09-26-88	1,650,463	1,320,370	2,970,833	S
880027	RESCH 030188	Off	CONSOLIDATION & RESCHEDULING	$	03-15-88		335,017	335,017	
	Total Long-Term Dollar Sales.....					6,504,346	3,589,862	10,094,208	
Export Credit Sales Programs									
836041	30072	Pvt	WHEAT AND WHEAT FLOUR	$	04-18-86	28,807		28,807	C
836153	30193	Pvt	WHEAT AND WHEAT FLOUR	$	06-12-86	52,108		52,108	C
846007	30765	Off	WHEAT AND WHEAT FLOUR	$	04-05-87	44,270		44,270	C
846010	30768	Off	WHEAT AND WHEAT FLOUR	$	04-04-87	43,284		43,284	C
846017	30775	Off	WHEAT AND WHEAT FLOUR	$	03-17-87	31,638		31,638	C
846020	30778	Off	WHEAT AND WHEAT FLOUR	$	03-17-87	31,788		31,788	C
846024	30782	Off	WHEAT AND WHEAT FLOUR	$	03-11-87	31,526		31,526	C
846074	30818	Pvt	WHEAT AND WHEAT FLOUR	$	06-27-86	24,659		24,659	C
848992	123083RESCH	Off	CONSOLIDATION LOANS	$	09-30-86		4,890	4,890	C
868997	012186 (RESCH-5)	Off	RESCHEDULING	$	12-01-88		311,504	311,504	C
888989	040188 (GSM-5)	Off	RESCHEDULING	$	01-02-88		12,079	12,079	C
	Total Export Credit Sales Programs.....					288,080	328,473	616,553	
Export Credit Guarantee Programs									
848999	123083	Off	CONSOLIDATION LOANS	$	03-31-86	93,067	20,732	113,799	C
868998	012186 (RESCH 102)	Off	RESCHEDULING	$	12-31-86	23,298	1,239,635	1,262,933	C
	Total Export Credit Guarantee Programs.....					116,365	1,260,367	1,376,732	
	Total Department of Agriculture.....					6,908,791	5,178,702	12,087,493	

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Continuation of Morocco									
Agency for International Development									
Country Loans									
590090	608B004	Off	BUDGET SUPPORT	$	09-01-88	511,606	24,251	535,857	F
610092	608B012	Off	BUDGET SUPPORT	$	02-01-88	682,800	425,721	1,108,521	F
640120	608H020	Off	NOUASSEUR AIRBASE CONVERSION	$	12-31-87	35,330	15,087	50,417	F
660010	608H020A	Off	AIR BASE CONVERSION	$	05-14-88	27,023	32,179	59,202	F
670114	608H028	Off	NOUASSEUR AIRLINE SERV FAC	$	12-29-88	17,928	12,658	30,586	F
681018	608H031	Off	LOWER MOULOUYA IRRIGATION II	$	10-30-88	68,954	48,684	117,638	F
691012	608H036	Off	AGRICULTURAL SECTOR	$	10-23-88	64,355	59,550	123,905	F
701050	608H040	Off	ENGINEERING SERVICES	$	11-10-88	9,791	10,217	20,008	F
731039	608H042	Off	AGRICULTURAL SECTOR LOAN	$	10-23-88	114,769	134,151	248,920	F
761009	608T044	Off	DOUKKALA IRRIGATION PROJECT	$	11-03-88	135,721	190,975	326,696	F
841026	608H048R	Off	RESCHEDULING	$	09-30-88	199,799	40,131	239,930	F
841028	608B050R	Off	RESCHEDULING	$	09-30-87	255,777	40,285	296,062	F
841030	608T052R	Off	RESCHEDULING	$	09-30-88	130,381	8,475	138,856	F
851153	608B056R	Off	RESCHEDULING	$	06-01-87		56,754	56,754	F
851154	608B057R	Off	RESCHEDULING	$	12-31-87		2,506	2,506	F
851155	608B058R	Off	RESCHEDULING	$	09-01-88		30,071	30,071	F
851157	608H060R	Off	RESCHEDULING	$	12-01-88		54,194	54,194	F
851161	608K064R	Off	RESCHEDULING	$	10-21-88		13,801	13,801	F
851165	608T068R	Off	RESCHEDULING	$	12-01-88		9,599	9,599	F
881012	608B071R	Off	RESCHEDULED LOAN	$	09-15-88		54,592	54,592	F
	Total Country Loans.....					2,254,234	1,263,881	3,518,115	
Currency Loans to Foreign Governments									
660728	608G027	Off	ECOMOMIC DEVELOPMENT	FC$	12-27-88		44,787	44,787	F
670738	608G029	Off	ECONOMIC DEVELOPMENT	FC$	11-29-88		28,762	28,762	F
670739	608G030	Off	ECOMOMIC DEVELOPMENT	FC$	12-27-88	139,719	68,372	208,091	F
	Total Currency Loans to Foreign Governments.....					139,719	141,921	281,640	

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Continuation of Morocco									
Currency Loans to Private Enterprises									
692014	608E037	Pvt	CATTLE RANCH	FC$	06-02-86	139,979		139,979	F
Total Currency Loans to Private Enterprises.....						139,979		139,979	
Total Agency for International Development.....						2,533,932	1,405,802	3,939,734	
Export-Import Bank of the United States									
Loans									
793375	151 06696	Off	AIRCRAFT, COML JET (1) 727	$	07-11-88	680,000	198,779	878,779	
803272	151 06952	Off	HEAVY DUTY CONSTRUCTION EQUIP	$	08-29-88	1,203,706	144,049	1,347,755	Z
813083	151 07052	Off	AIRCRAFT, COML JET (1) 737	$	09-26-88		200,045	200,045	Z
8132930	151LN07048 01	Off	UNGROUND MINING EQUIPMENT	$	09-30-88	132,751	14,310	147,061	Z
823017	151 07177	Off	LOCOMOTIVES & SPARE PARTS	$	11-15-88	852,879	413,711	1,266,590	Z
853044R	151 00091	Off	REFUND 9-85 TO 2-87 MATURITY	$	09-30-88	2,694,364		2,694,364	Z
Total Loans.....						5,563,700	970,894	6,534,594	
Total Export-Import Bank of the United States.....						5,563,700	970,894	6,534,594	
Department of Defense									
Arms Export Control Act									
841700R	MO847	Off	DEFENSE PROCUREMENT	$	09-30-88	5,819,000	909,110	6,728,110	F
851713	MO851D	Off	MILITARY SALES	$	06-30-88		1,637	1,637	F
851742	MO852	Off	MILITARY SALES	$	08-31-88		1,747	1,747	F
851747R	MO867D	Off	RESCHEDULING	$	09-01-88		38,162	38,162	F
851749R	MO868D	Off	RESCHEDULING	$	12-02-86		3,100,639	3,100,639	F
871710	MO 871D	Off	MILITARY SALES (DIRECT)	$	08-31-88		3,485	3,485	F
881706R	MO-887D	Off	RESCHEDULING	$	09-15-88		15,036	15,036	F
881707R	MO-887E	Off	RESCHEDULING	$	07-01-88		22,342	22,342	F
Total Arms Export Control Act.....						5,819,000	4,092,158	9,911,158	
Total Department of Defense.....						5,819,000	4,092,158	9,911,158	
Total Morocco 1/						20,825,423	11,647,556	32,472,979	

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Mozambique 1/									
Department of Agriculture									
Long-Term Dollar Sales									
790017	CLCC062879	Off	WHEAT AND WHEAT FLOUR	$	12-16-85		190,011	190,011	S
800017	CLCC062380	Off	WHEAT AND WHEAT FLOUR	$	09-22-87		371,329	371,329	S
850001	CLCC011185	Off	WHEAT AND WHEAT FLOUR	$	08-03-87		432,657	432,657	C
860011	CLCC 041486	Off	WHEAT AND WHEAT FLOUR	$	10-28-87		330,224	330,224	C
Total Long-Term Dollar Sales.....							1,324,221	1,324,221	
Total Department of Agriculture.....							1,324,221	1,324,221	
Export-Import Bank of the United States									
Loans									
744712A	153 05181 AA	Off	SUGAR MILL MACHINERY	$	05-30-86	844,225	333,400	1,177,625	Z
783260	153 06573	Off	DIESEL ELECTRIC LOCOMOTIVES	$	03-31-86	1,857,761	627,842	2,485,603	Z
803116	153 06823	Off	DIESEL LOCOMOTIVES EQUIP-SUGA	$	05-30-86	6,462,511	2,758,789	9,221,300	Z
843078R	153 00075	Off	REFUND 7-84 TO 6-85 MATURITY	$	12-31-86	386,151	3,327,586	3,713,737	Z
843080L	153 00075 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	06-30-87	114,582	1,404,351	1,518,933	Z
Total Loans.....						9,665,230	8,451,968	18,117,198	
Total Export-Import Bank of the United States.....						9,665,230	8,451,968	18,117,198	
Total Mozambique 1/						9,665,230	9,776,189	19,441,419	

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Nicaragua									
Department of Agriculture									
Long-Term Dollar Sales									
790027	CLCC083179	Off	WHEAT AND WHEAT FLOUR	$	12-10-80	2,747,116	3,214,722	5,961,838	C
Total Long-Term Dollar Sales.....						2,747,116	3,214,722	5,961,838	
Total Department of Agriculture.....						2,747,116	3,214,722	5,961,838	
Agency for International Development									
Country Loans									
590016	524A001	Off	MATAGALPA PUBLIC UTILITIES	$	06-01-81	120,653	34,027	154,680	Z
600070	524A002	Off	RIO TUMA HYDROELECTRIC	$	05-10-81	852,340	165,295	1,017,635	Z
610097	524A005	Off	ROAD PROJECT	$	08-19-81	688,525	127,457	815,982	Z
610171	524M004	Off	SELF HELP SCHOOLS	$	12-29-81	31,376	236	31,612	Z
620024	524L005	Off	SECOND ROAD PROJECT	$	08-19-81	220,112	43,289	263,401	Z
630147	524L006	Off	LAS MERCEDES AIRPORT	$	03-28-81	419,672	45,633	465,305	Z
630239	524L007	Off	RURAL ELECTRIC COOPERATIVE	$	07-12-81	117,645	36,731	154,376	Z
640163	524L008	Off	CENTRAL AMER UNIV OF MANAGUA	$	05-25-81	190,464	106,769	297,233	Z
640255	524L009	Off	INFONAC	$	05-03-81	843,793	655,694	1,499,487	Z
650059	524L010	Off	CNI	$	07-03-81	532,038	595,272	1,127,310	Z
650095	524L006A	Off	LAS MERCEDES AIRPORT	$	03-28-81		132,048	132,048	Z
650114	524L011	Off	FEASIBILITY STUDIES	$	08-26-81	319,672	236,263	555,935	Z
650143	524L012	Off	TAX IMPR. & NAT. RES. SURVEY	$	05-15-81	1,415,658	1,013,931	2,429,589	Z
650218	524L013	Off	MALARIA ERADICATION	$	03-22-81	542,951	388,875	931,826	Z
660124	524L014	Off	SELF-HELP URBAN SCHOOL CONST.	$	07-08-81	295,056	282,555	577,611	Z
660125	524L015	Off	SUPERVISED AGRICULTURAL CREDI	$	04-06-81	262,295	191,470	453,765	Z
660185	524L016	Off	C.N.I. SECOND LOAN	$	08-18-81	837,185	1,014,758	1,851,943	Z
660195	524L017	Off	HOUSING SAVINGS & LOAN SYSTEM	$	05-09-81	970,492	721,790	1,692,282	Z
670174	524L018	Off	INDUSTRIAL DEVELOPMENT/INFONA	$	05-13-81	1,252,528	966,007	2,218,535	Z
670175	524L019	Off	SMALL ENTERPRIES (BNN)	$	08-07-81	389,370	411,010	800,380	Z
681056	524L013A	Off	MALARIA ERADICATION AMEND	$	03-22-81	488,918	350,176	839,094	Z
681057	524L021	Off	RURAL ELECTRIC COOPERATIVES I	$	05-15-81	2,079,390	2,145,634	4,225,024	Z

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Continuation of Nicaragua									
681058	524L022	Off	BASIC CROP PRODUCTION	$	06-10-81	1,867,445	1,926,937	3,794,382	Z
681059	524L023	Off	HEALTH CENTERS RURAL MOBILE	$	06-12-81	454,122	457,198	911,320	Z
711035	524L024	Off	FEASIBILITY STUDIES & SURVEYS	$	06-14-81	410,757	656,897	1,067,654	Z
711036	524L025	Off	RURAL ELEC. COOPERATIVE III	$	06-07-81	807,556	1,049,645	1,857,201	Z
711037	524L026	Off	FEEDER ROADS BETTERMENT	$	03-19-81	388,992	658,512	1,047,504	Z
721008	524L035	Off	CEN.AM.SCHOOL OF BUS.ADM.	$	09-01-87	47,970	50,758	98,728	Z
721050	524L027	Off	EDUCATION SECTOR LOAN	$	03-21-81	604,356	1,166,331	1,770,687	Z
731012	524L028	Off	PROGRAM LOAN	$	05-04-81	1,977,703	3,563,228	5,540,931	Z
741032	524W029	Off	MANAGUA URBAN RECONSTRUCTION	$	03-05-81	1,515,431	4,816,942	6,332,373	Z
741040	524F030	Off	EARTHQ RECOV LOW COST HOUSING	$	02-24-82	1,163,193	2,584,305	3,747,498	Z
751039	524T031	Off	RURAL DEVELOPMENT SECTOR LOAN	$	06-30-81	818,946	2,579,899	3,398,845	Z
751047	524U029	Off	MANAGUA URBAN RECONSTRUCTION	$	03-05-81	378,858	1,191,497	1,570,355	Z
761017	524U032	Off	RURAL HEALTH SERVICES	$	05-17-81	53,721	245,410	299,131	Z
781035	524V033A	Off	RURAL EDUCATION DEVELOPMENT	$	03-24-81		47,738	47,738	Z
801035	524T036	Off	RURAL RECOVERY	$	12-23-81		2,414,534	2,414,534	Z
801082	524K037	Off	EMERGENCY RECOVERY PROGRAM	$	10-21-81		6,438,758	6,438,758	Z
	Total Country Loans.....					23,359,183	39,513,509	62,872,692	
	Total Agency for International Development.....					23,359,183	39,513,509	62,872,692	
Export-Import Bank of the United States									
Loans									
703174	551 02981	Off	RELENDING CREDIT	$	11-30-79	276,687	99,698	376,385	Z
743716	551 05387	Off	DREDGING PORT WORK	$	11-13-79	3,041,514	1,349,956	4,391,470	Z
743757	551 05330	Off	FEASIBILITY STUDY	$	07-10-79	85,850	2,980	88,830	Z
763016	551 06185	Off	PHASE 2 OF WATERWAY PROJECT	$	03-10-80	4,972,050	4,020,141	8,992,191	Z
763238	551 14341	Off	CFF EXPORT CREDIT	$	06-25-79	60,512	12,509	73,021	Z
763252	551 14339	Off	CFF EXPORT CREDIT	$	06-18-79	65,438	13,081	78,519	Z
763270	551 14381	Off	CFF EXPORT CREDIT	$	06-18-79	19,286	2,312	21,598	Z
763271	551 14384	Off	CFF EXPORT CREDIT	$	06-15-79	977	39	1,016	Z
763275	551 14382	Off	CFF EXPORT CREDIT	$	07-02-79	44,820	5,652	50,472	Z
763350	551 14483	Off	CFF EXPORT CREDIT	$	10-01-79	25,313	3,051	28,364	Z
763590	551 06357	Off	ROAD BUILDING EQUIPMENT	$	07-10-79	3,177,195	917,580	4,094,775	Z
773018	551 20082	Pvt	CFF EXPORT CREDIT	$	07-12-79	49,812	5,994	55,806	Z

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Continuation of Nicaragua									
773080	551 20123	Off	CFF EXPORT CREDIT	$	07-12-79	45,000	10,810	55,810	Z
773081	551 20124	Off	CFF EXPORT CREDIT	$	07-12-79	57,239	15,424	72,663	Z
773133	551 20182	Off	CFF EXPORT CREDIT	$	07-12-79	63,219	7,610	70,829	Z
773352	551 20322	Off	CFF EXPORT CREDIT	$	10-12-79	6,949	270	7,219	Z
773353	551 20323	Off	CFF EXPORT CREDIT	$	07-12-79	7,650	596	8,246	Z
773358	551 20329	Pvt	CFF EXPORT CREDIT	$	10-12-79	170,000	52,736	222,736	Z
783261	551 20641	Off	CFF EXPORT CREDIT	$	07-12-79	16,154	1,813	17,967	Z
Total Loans						12,185,665	6,522,252	18,707,917	
Total Export-Import Bank of the United States						12,185,665	6,522,252	18,707,917	
Total Nicaragua						38,291,964	49,250,483	87,542,447	
Niger									
Export-Import Bank of the United States									
Loans									
843009R	155 00060	Off	REFUND 10-83 TO 9-84 MATURITY	$	10-03-88		43,922	43,922	Z
853063R	155 00094	Off	REFUND 12-85 TO 12-86 MATURIT	$	12-01-88		31,165	31,165	Z
Total Loans							75,087	75,087	
Total Export-Import Bank of the United States							75,087	75,087	
Department of Defense									
Arms Export Control Act									
861707R	NG867D	Off	MILITARY SALES - RESCHEDULED	$	06-02-88		48,429	48,429	F
861708R	NG867E	Off	MILITARY SALES-RESCHEDULED	$	06-30-88		2,014	2,014	F
881709R	NK8870	Off	RESCHEDULING	$	06-01-88		14,435	14,435	F
881729R	NG-889D	Off	DEFENSE PROCUREMENT	$	12-01-88		9,653	9,653	F
Total Arms Export Control Act							74,531	74,531	
Total Department of Defense							74,531	74,531	
Total Niger							149,618	149,618	

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Treasury Number	Agency Loan Number	Type of Loan.	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More Principal	Interest	Total	Foot note
Nigeria 1/									
Agency for International Development									
Country Loans									
630088	620H004	Off	IBADAN WATER SUPPLY	$	08-04-88	196,454	25,828	222,282	S
630199	620H005	Off	CALABAR - IKOM ROAD	$	11-18-88	140,152	17,834	157,986	S
640066	620H006	Off	NIGER DAM	$	07-21-88	44,106	10,486	54,592	S
640074	620H007	Off	PORT HARCOURT SCHOOL	$	09-15-88	1,692	705	2,397	S
640165	620H008	Off	TELECOMM. ENGINEERING SERVICE	$	12-18-88	50,143	20,186	70,329	S
640166	620H009	Off	NIGERIA TEACHER TRNG. SCHOOLS	$	09-12-88	52,557	28,871	81,428	S
650024	620H010	Off	PORT HARCOURT UMUEZEALA ROAD	$	12-15-88	5,705	3,217	8,922	S
650040	620H011	Off	AGRIC RESEARCH & TRNG STATION	$	07-23-88	601	362	963	S
650169	620H012	Off	TELEPHONE INSTRUMENTS	$	12-12-88	17,689	10,321	28,010	S
660175	620H013	Off	WESTERN AVENUE AGEGE ROAD	$	12-31-88	3,059	2,160	5,219	S
660248	620H005A	Off	CALABAR-IKOM ROAD	$	12-22-88	81,724	58,470	140,194	S
670741	620H004A	Off	IBADAN WATER SUPPLY	$	08-04-88	64,231	43,996	108,227	S
681020	620H004B	Off	IBADAN WATER SUPPLY	$	08-03-88	67,746	52,219	119,965	S
681071	620H008A	Off	EXPAND TELECOM SYSTEM	$	12-18-88	28,407	25,478	53,885	S
691024	620H005B	Off	CALABAR-IKOM ROAD	$	12-05-88	34,336	35,829	70,165	S
701032	620H009A	Off	NORTHERN TEACHER TRAINING SCH	$	07-26-88	14,091	14,278	28,369	S
701047	620H004C	Off	IBADAN WATER SUPPLY	$	09-16-88	31,185	31,599	62,784	S
711022	620K015	Off	FINANCE COMMODITIES	$	09-15-88	245,902	173,361	419,263	S
721020	620K016	Off	POLICE STAFF COLLEGE	$	12-05-88	37,650	44,199	81,849	S
871104	620H017R	Off	RESCHEDULED LOAN	$	11-15-88		37,965	37,965	S
871105	620K018R	Off	RESCHEDULED LOAN	$	11-15-88		12,770	12,770	S
871106	620H019R	Off	RESCHEDULED LOAN	$	11-15-88		8,426	8,426	S
871107	620K020R	Off	RESCHEDULED LOAN	$	11-15-88		5,881	5,881	S
	Total Country Loans.....					1,117,430	664,441	1,781,871	
	Total Agency for International Development.....					1,117,430	664,441	1,781,871	

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Continuation of Nigeria									
Export-Import Bank of the United States									
Loans									
803175	157 06886	Off	TELEPHONE CABLE PLANT	$	04-05-88	1,906,080	439,559	2,345,639	Z
803268	157 06960	Off	CONST OF MINI-STEEL MILL	$	05-05-88	3,680,789	2,435,371	6,116,160	Z
813244	157 06877	Off	NITROGENOUS FERTILIZER COMPLE	$	03-07-88	24,633,000	22,346,231	46,979,231	Z
823071	157 07228	Off	EARTHFILL DAMS & WATER DISTRI	$	06-06-88	1,119,825	1,072,087	2,191,912	Z
873069R	157 00108	Off	REFUND 9-86 TO 12-87 MATURITY	$	11-15-88		3,383,211	3,383,211	Z
873071L	157 00108 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	11-15-88	11,487,692	4,917,499	16,405,191	Z
Total Loans						42,827,386	34,593,958	77,421,344	
Total Export-Import Bank of the United States						42,827,386	34,593,958	77,421,344	
Total Nigeria 1/						43,944,816	35,258,399	79,203,215	
Pakistan									
Agency for International Development									
Country Loans									
630039	391H058	Off	FEASIBILITY STUDIES	$	12-15-88	4,608	552	5,160	F
841095	391K193	Off	ENERGY COMMODITIES & EQUIPMEN	$	10-08-88		158	158	F
Total Country Loans						4,608	710	5,318	
Currency Loans to Private Enterprises									
811132	391E186	Pvt	MERCK SHARP AND DOHME	FC$	12-25-88	134,505	4,192	138,697	F
Total Currency Loans to Private Enterprises						134,505	4,192	138,697	
Total Agency for International Development						139,113	4,902	144,015	
Total Pakistan						139,113	4,902	144,015	

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Panama									
Department of Agriculture									
Export Credit Guarantee Programs									
868993	081886 (RESCH-102)	Off	RESCHEDULING	$	05-01-88		142,413	142,413	C
Total Export Credit Guarantee Programs.....							142,413	142,413	
Total Department of Agriculture.....							142,413	142,413	
Overseas Private Investment Corporation									
OPIC-Investment Support									
841502	525DI003	Pvt	COFFEE FARM EXPANSION	$	12-31-88	20,880	22,545	43,425	S
861506	525DI002A	Pvt	COFFEE FARM EXPANSION	$	12-31-88		30,000	30,000	S
Total OPIC-Investment Support.....						20,880	52,545	73,425	
Total Overseas Private Investment Corporation.....						20,880	52,545	73,425	
Agency for International Development									
Country Loans									
620252	525L005	Off	WATER SUPPLY & SEWERAGE SYST	$	08-05-87	290,012	35,337	325,349	Z
630231	525L006	Off	DISA	$	10-09-87	172,956	94,804	267,760	Z
640178	525L007	Off	CADASTRAL SUR. & NAT. RESOURC	$	08-08-87	78,689	28,328	107,017	Z
640242	525L008	Off	FEASIBILITY STUDIES	$	11-16-87	47,032	18,054	65,086	Z
640254	525L010	Off	AGRICULTURAL DEVELOPMENT	$	10-12-87	118,033	42,320	160,353	Z
650094	525L011	Off	COLON SEWERAGE	$	04-15-88	14,545	5,404	19,949	Z
650188	525L013	Off	SELF HELP SCHOOL CONSTRUCTION	$	08-18-87	55,738	26,711	82,449	Z
660155	525L014	Off	PRIVATE INDUSTRIAL DEVE. BANK	$	07-03-87	165,896	96,068	261,964	Z
660174	525L015	Off	SAVINGS & LOAN SYSTEM	$	11-07-87	90,186	59,898	150,084	Z
660266	525N016	Off	URBAN IMPROVEMENT	$	09-01-87	169,178	56,731	225,909	Z

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More Principal	Interest	Total	Foot note
Continuation of Panama									
660267	525L017	Off	PANAMA CITY BRIDGES & CULVERT	$	07-14-87	46,251	30,653	76,904	Z
660268	525L018	Off	ROAD IMPROVEMENT	$	10-23-87	128,837	85,559	214,396	Z
660269	525L019	Off	PANAMA CITY WATER & SEWER	$	06-12-87	117,037	136,259	253,296	Z
660270	525N021	Off	NATIONAL COMMUNITY DEVELOPMEN	$	06-27-87	149,459	69,458	218,917	Z
660271	525N022	Off	BUDGETARY SUPPORT	$	07-26-87	18,713	8,229	26,942	Z
660272	525N020	Off	ECONOMIC DEVELOPMENT	$	06-13-87	41,589	18,016	59,605	Z
670178	525L023	Off	MALARIA ERADICATION	$	10-16-87	141,869	26,110	167,979	Z
670179	525L024	Off	CAM HIGHWAY PROJECT	$	04-03-87	46,356	31,749	78,105	Z
670180	525L025	Off	PANAMA CITY STREETS-SPEC. PRO	$	11-08-87	84,766	58,400	143,166	Z
670181	525L026	Off	PANAMA CITY WATER & SEWER	$	11-07-87	179,953	228,055	408,008	Z
670182	525L027	Off	COOPERATIVE HOUSING SYSTEM	$	06-20-87	196,038	138,409	334,447	Z
681060	525L007A	Off	CADASTRAL SUR. & NAT. RESOURC	$	08-08-87	7,460	3,378	10,838	Z
681061	525L028	Off	PANAMA WATER SUPPLY	$	08-04-87	537,516	408,839	946,355	Z
681062	525L029	Off	RURAL HEALTH	$	11-18-87	42,811	10,731	53,542	Z
691011	525L031	Off	BUILDING CONSTRUCTION	$	09-03-88	39,071	18,469	57,540	Z
691057	525L034	Off	SMALL FARMER IMPROVEMENT	$	11-05-87	135,057	132,850	267,907	Z
701026	525L036	Off	DEV OF NATL PLAN FOR EDUCATIO	$	07-20-87	313,689	336,943	650,632	Z
711051	525L038	Off	TOURIST DEVELOPMENT	$	06-13-87	205,569	235,573	441,142	Z
721019	525L039	Off	HOUSING AND SANITARY SERVICES	$	11-13-87	505,881	641,532	1,147,413	Z
721053	525L040	Off	RURAL COMMUNITY HEALTH & NUTR	$	09-26-87	132,129	159,034	291,163	Z
741031	525T041	Off	RURAL COOPERATIVE DEVELOPMENT	$	08-25-87	262,811	342,198	605,009	Z
751040	525T042	Off	GRAINS & PERISHABLES MARKETIN	$	08-12-87	197,157	277,421	474,578	Z
751048	525V043	Off	EDUCATION SECTOR LOAN II	$	08-28-87	231,456	325,685	557,141	Z
751054	525T044	Off	RURAL MUNICIPAL DEVELOPMENT	$	07-29-87	127,138	178,898	306,036	Z
761018	525U045	Off	RURAL HEALTH DELIVERY SYSTEM	$	09-20-87	296,707	428,214	724,921	Z
771040	525T046	Off	INTEGRATED RURAL DEVELOPMENT	$	07-31-87	838,973	342,981	1,181,954	Z
771050	525V043A	Off	EDUCATION SECTOR LOAN II	$	11-19-87	217,074	95,296	312,370	Z
781020	525T047	Off	RURAL GROWTH & SERVICE CENTER	$	11-06-87		238,962	238,962	Z
781021	525T048	Off	RURAL ACCESS ROADS	$	08-15-87		198,691	198,691	Z
791001	525T049	Off	WATERSHED MANAGEMENT	$	07-18-87		284,836	284,836	Z
791055	525T050	Off	AGRICULTURAL TECHNOLOGY DEVLP	$	09-20-87		180,837	180,837	Z
811088	525W051	Off	EMPLOYMENT PLANNING & GENERAT	$	11-07-87		106,054	106,054	Z
811108	525W051A	Off	EMPLOYMENT PLANNING & GENERAT	$	07-01-87		11,514	11,514	Z
811109	525V052	Off	DEVELOPMENTAL ADMINISTRATION	$	10-01-87		21,497	21,497	Z
821001	525W051B	Off	EMPLOYMENT PLANNING & GENERAT	$	08-16-87		14,670	14,670	Z
821098	525T053	Off	AGRICULTURAL TECHNOLOGY TRANS	$	10-04-87		117,995	117,995	Z
831083	525W054	Off	INVESTMENT COUNCIL OF PANAMA	$	11-07-87		34,317	34,317	Z
841031	525T055	Off	AGRICULTURAL DOOP MARKETING	$	07-16-87		56,856	56,856	Z

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Continuation of Panama									
841123	525W056	Off	SMALL BUSINESS DEV	$	07-25-87		27,334	27,334	Z
851038	525T050A	Off	AGRICULTURAL TECHNOLOGY DEVLP	$	10-15-87		11,429	11,429	Z
851062	525T050B	Off	AGRICULTURAL TECHNOLOGY DEVLP	$	10-05-88		490	490	Z
861132	525L060R	Off	RESCHEDULED DEBT	$	11-01-87		85,616	85,616	Z
861133	525N061R	Off	RESCHEDULED DEBT	$	11-01-87		6,001	6,001	Z
861134	525T062R	Off	RESCHEDULED DEBT	$	11-01-87		14,795	14,795	Z
861135	525V063R	Off	RESCHEDULED DEBT	$	11-01-87		2,574	2,574	Z
	Total Country Loans					6,443,632	6,647,062	13,090,694	
	Total Agency for International Development					6,443,632	6,647,062	13,090,694	
Export-Import Bank of the United States									
Loans									
713198	553 03363	Off	EQUIP FOR INTER AMERICAN HWY	$	01-15-88	1,500,000	456,822	1,956,822	Z
853049R	553 00092	Off	REFUND 9-85 TO 12-86 MATURITY	$	05-02-88		102,066	102,066	Z
	Total Loans					1,500,000	558,888	2,058,888	
	Total Export-Import Bank of the United States					1,500,000	558,888	2,058,888	
Department of Defense									
Arms Export Control Act									
861716R	PN 867D	Off	MILITARY SALES - RESCHEDULED	$	11-02-87		106,154	106,154	F
	Total Arms Export Control Act						106,154	106,154	
	Total Department of Defense						106,154	106,154	
	Total Panama					7,964,512	7,507,062	15,471,574	

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Paraguay									
Department of Agriculture									
Long-Term Dollar Sales									
660093	LT$C042766	Off	SALES OF AGRICULTURAL COMMOD	$	03-31-85	99		99	C
670054	LT$C122267	Off	WHEAT AND WHEAT FLOUR	$	03-31-85	257		257	C
690022	LT$C060769	Off	WHEAT AND WHEAT FLOUR	$	11-09-84	613		613	CE
700025	LT$C071470	Off	WHEAT AND WHEAT FLOUR	$	12-30-84	416		416	CE
710008	LT$C032271	Off	WHEAT AND WHEAT FLOUR	$	09-12-84	1,487		1,487	CE
Total Long-Term Dollar Sales						2,872		2,872	
Total Department of Agriculture						2,872		2,872	
Agency for International Development									
Country Loans									
691046	526L019	Pvt	PRIVATE DEVELOPMENT BANK	$	05-24-87	460,354	75,250	535,604	F
691058	526L020	Off	ELECTRIFICATION PROJECT	$	12-08-88	10,327	5,125	15,452	F
711001	526L023	Off	FINANCE NATL SAVING & LOAN SM	$	06-26-88	23,527	27,502	51,029	F
731032	526L025	Off	COMDESA (II)	$	05-19-87	482,262	169,165	651,427	F
Total Country Loans						976,470	277,042	1,253,512	
Total Agency for International Development						976,470	277,042	1,253,512	
Total Paraguay						979,342	277,042	1,256,384	

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Peru 1/									
Department of Agriculture									
Long-Term Dollar Sales									
780010	CLCC042678	Off	PERSONNEL	$	08-11-87	2,093,529	772,035	2,865,564	C
800003	CLCC021480	Off	RICE	$	05-20-88	903,291	433,580	1,336,871	C
810005	CLCC020581	Off	RICE	$	05-18-88	904,734	461,414	1,366,148	C
820008	CLCC040582	Off	RICE	$	09-29-88	949,994	569,996	1,519,990	C
830005	CLCC032983	Off	WHEAT AND WHEAT FLOUR	$	09-26-88	1,701,432	643,472	2,344,904	C
840008	CLCC072683	Off	CONSOLIDATION LOANS	$	04-30-88	741,950	83,424	825,374	C
870031	CLCC071087	Off	WHEAT AND WHEAT FLOUR	$	10-06-88		591,028	591,028	C
Total Long-Term Dollar Sales						7,294,930	3,554,949	10,849,879	
Export Credit Sales Programs									
808999	030580	Off	CONSOLIDATION LOANS	$	07-01-83	15,671,843	1,653,733	17,325,576	C
Total Export Credit Sales Programs						15,671,843	1,653,733	17,325,576	
Export Credit Guarantee Programs									
848998	112983	Off	CONSOLIDATION LOANS	$	04-30-84	36,460,924	33,280,431	69,741,355	C
Total Export Credit Guarantee Programs						36,460,924	33,280,431	69,741,355	
Total Department of Agriculture						59,427,697	38,489,113	97,916,810	
Overseas Private Investment Corporation									
OPIC-Investment Support									
811511R	527DI001B	Pvt	FRESH FISH PROCESSING	$	03-31-87	1,635,002	505,746	2,140,748	X
Total OPIC-Investment Support						1,635,002	505,746	2,140,748	
Total Overseas Private Investment Corporation						1,635,002	505,746	2,140,748	

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Continuation of Peru									
Agency for International Development									
Country Loans									
620018	527K021	Off	PUNO EMERGENCY RELIEF	$	09-28-88	16,897	2,008	18,905	F
620025	527L022	Off	LIMA WATER & SEWERAGE SYSTEM	$	10-08-88	140,941	8,038	148,979	F
620116	527L023	Off	FEASIBILITY STUDIES	$	10-24-88	97,693	11,165	108,858	F
630198	527L024	Off	HYDROELECTRIC PROJECT	$	04-27-88	73,406	9,589	82,995	F
630249	527L025	Off	HYDROELECTRIC CONSTRUCTION	$	05-11-88	72,809	10,180	82,989	F
640013	527L027	Off	ROAD CONSTRUCTION	$	06-28-88	61,640	31,958	93,598	F
640041	527L028	Off	HIGHWAY CONSTRUCTION	$	06-28-88	410,297	28,790	439,087	F
640041A	527L028A	Off	HIGHWAY CONSTRUCTION	$	06-28-88		217,770	217,770	F
640048	527L029	Off	AGRICULTURAL DEVELOPMENT LOAN	$	04-14-88	216,393	74,925	291,318	F
640159	527L034	Off	COOPERATIVE HOUSING	$	06-28-88	196,721	72,880	269,601	F
650031	527L042	Off	AGRARIAN UNIVERSITY LA MOLINA	$	09-19-88	32,787	16,396	49,183	F
660128	527L045	Off	REVOLVING FUND-SUB LOAN	$	08-06-88	9,650	4,750	14,400	F
660159	527L046	Off	RURAL ELECTRIFICATION	$	06-08-88	52,267	26,380	78,647	F
660194	527L047	Off	TWO-STEP LOAN 11	$	04-18-88	221,020	140,735	361,755	F
670185	527L048	Off	PRE FEAS STUDIES	$	07-24-88	25,722	17,071	42,793	F
670186	527L049	Off	FOOD MARKETING	$	06-26-88	9,927	8,465	18,392	F
670188	527L051	Off	PRIVATE INVESTMENT FUND	$	09-25-88	20,681	15,497	36,178	F
670760	527L048B	Off	FEAS & PRE-FEAS STUDIES	$	09-25-88	5,969	4,090	10,059	F
711038	527L052	Off	COMMUNITY DEV & RECONSTRUCTIO	$	08-18-88	36,357	40,097	76,454	F
721036	527L056	Off	SUPERVISED AGRIC CREDIT PROG	$	09-19-88	60,893	71,217	132,110	F
721037	527L055	Off	LC COST OF HOUSING UTILIT ETC	$	06-17-88	350,291	417,412	767,703	F
721038	527L053	Off	RECON AND DEVELOP SMALL BUS.	$	06-28-88	54,839	61,709	116,548	F
721039	527L054	Off	SUPERVISED AGRIC CREDIT PROG.	$	09-19-88	59,699	69,820	129,519	F
741035	527W057	Off	RURAL ENTERPRISES DEVELOPMENT	$	07-08-88	110,832	144,231	255,063	F
751041	527T058	Off	AGRI. COOPERATIVE FEDERATIONS	$	05-19-88	78,154	112,323	190,477	F
751062	527T059	Off	SIERRA WATER AND LAND USE IMP	$	05-19-88	222,930	321,123	544,053	F
771047	527T060	Off	RURAL DEVELOPMENT AGRIBUSINES	$	09-15-88	497,220	203,272	700,492	F
781004	527T061	Off	SUB-TROPICAL LANDS DEVELOPMEN	$	06-12-88	1,249,769	503,363	1,753,132	F
791021	527T062	Off	RURAL ENTERPRISES II	$	09-09-88		81,604	81,604	F
791022	527T063	Off	INTEGRATED REGIONAL DEVELOPT.	$	08-24-88		134,869	134,869	F
791057	527U072	Off	EXT.OF INTEGRATED PRIM.HEALTH	$	05-23-88		114,799	114,799	F
801018	527T073	Off	AGRICULTURAL RESEH.EXT.& EDUC	$	10-16-88		188,396	188,396	F
801024	527A064R	Off	RESCHEDULED LOAN	$	01-01-86	211,954		211,954	F

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Continuation of Peru									
801072	527U074	Off	RURAL WATER & ENVIRON.SANITAT	$	07-20-88		46,444	46,444	F
801083	527T075	Off	SMALL HYDRO DEVELOPMENT	$	08-26-88		81,880	81,880	F
811081	527U076	Off	INTEGRATED HEALTH/FAMILY PLAN	$	06-07-88		80,077	80,077	F
811093	527T077	Off	UPPER HUALLAGA AREA DEVELOPMT	$	04-13-88		78,755	78,755	F
811096	527T077A	Off	UPPER HUALLAGA AREA DEVELOMT	$	04-13-88		171,194	171,194	F
821046	527W078	Off	URBAN SMALL ENTERPRISES DEVPT	$	05-30-88		101,236	101,236	F
821058	527T079	Off	CENTRAL SELVA NATURAL RES MNG	$	05-12-88		215,620	215,620	F
821082	527U074A	Off	RURAL WATER & ENVIRON SANITAT	$	07-20-88		19,720	19,720	F
821129	527W078A	Off	URBAN ENTERPRISES DEVPT	$	05-30-88		101,178	101,178	F
831003	527T081	Off	PRIVATE SECTOR AGR.INVES.PROM	$	05-17-88		181,940	181,940	F
831077	527W082	Off	DISASTER RELIEF & REHABILITAT	$	09-01-88		30,592	30,592	F
831104	527T083	Off	AGRICULTURL POLICY FORMULATIO	$	06-26-88		25,280	25,280	F
831133	527F082A	Off	DISASTER RELIEF,REHAB & RECOS	$	03-01-88		315,596	315,596	F
841007	527T083A	Off	AGRICULTURL POLICY FORMULATIO	$	09-01-88		60,233	60,233	F
841011	527K085R	Off	RESCHEDULED LOAN	$	04-30-88	7,508	991	8,499	F
841012	527L086R	Off	RESCHEDULED LOAN	$	04-30-88	795,850	106,362	902,212	F
841013	527T087R	Off	RESCHEDULED LOAN	$	04-30-88	240,787	34,278	275,065	F
841014	527T088R	Off	RESCHEDULED LOAN	$	04-30-88	14,116	1,694	15,810	F
841015	527U089R	Off	RESCHEDULED LOAN	$	04-30-88	7,011	787	7,798	F
841016	527U090R	Off	RESCHEDULED LOAN	$	04-30-88	2,413	287	2,700	F
841017	527W091R	Off	RESCHEDULED LOAN	$	04-30-88	40,000	4,455	44,455	F
841018	527W092R	Off	RESCHEDULED LOAN	$	04-30-88	2,923	319	3,242	F
841049	527F093	Off	DISASTER ASSITANCE	$	06-30-88		1,213,550	1,213,550	F
841165	527F082B	Off	DISASTER REL,REHAB,& RECONS	$	09-01-88		62,990	62,990	F
	Total Country Loans.....					5,708,366	6,100,380	11,808,746	
Currency Loans to Foreign Governments									
801027	527G067R	Off	RESCHEDULED LOAN	$	07-01-86	48,708	2,230	50,938	F
841010	527G084R	Off	RESCHEDULED LOAN	$	04-30-88	161,596	6,216	167,812	F
	Total Currency Loans to Foreign Governments.....					210,304	8,446	218,750	
	Total Agency for International Development.....					5,918,670	6,108,826	12,027,496	

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Continuation of Peru									
Export-Import Bank of the United States									
Loans									
753652	557 05902	Off	EXPAND CEMENT PLANT	$	01-05-87	2,437,203	462,828	2,900,031	Z
763256	557 06233	Off	EXPANSION OF CEMENT PRODUCTIO	$	01-07-85	1,386,085	181,085	1,567,170	Z
763334	557 06303	Off	SINTERING & ANCILLARY PLANT	$	04-15-85	1,563,815	2,490,854	4,054,669	Z
783398R	557 00030	Off	REFUND 1-79 TO 12-79 MATURITY	$	07-01-86	1,073,527	162,159	1,235,686	Z
783420L	557 00030 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	07-01-86	1,935,000	324,319	2,259,319	Z
793572	557 21423	Pvt	CFF EXPORT CREDIT	$	04-12-85	52,352	5,074	57,426	Z
793584	557 06770	Off	DIESEL ELECTRIC GENERATOR (15	$	04-01-83	2,303,420	1,209,116	3,512,536	Z
803007	557 21441	Off	CFF EXPORT CREDIT	$	04-12-85	193,022	24,831	217,853	Z
803064	557 21469	Pvt	CFF EXPORT CREDIT	$	05-20-85	24,658	1,921	26,579	Z
803153	557 21513	Pvt	CFF EXPORT CREDIT	$	04-12-85		4,596	4,596	Z
803155	557 21521	Off	CFF EXPORT CREDIT	$	01-14-85	8,678	343	9,021	Z
803167	557 21533	Off	CFF EXPORT CREDIT	$	01-14-85	5,222	206	5,428	Z
803192	557 21556	Pvt	CFF EXPORT CREDIT	$	10-12-84		75	75	Z
803244	557 21582	Off	CFF EXPORT CREDIT	$	01-14-85	13,802	2,902	16,704	Z
803314	557 21628	Pvt	CFF EXPORT CREDIT	$	01-14-85	8,881	351	9,232	Z
803315	557 21608	Off	CFF EXPORT CREDIT	$	01-13-86	17,636	4,108	21,744	Z
803329	557 06995	Off	MICRO COMMUNICATION NETWORK	$	05-05-86	3,825,000	2,245,633	6,070,633	Z
803330	557 06998	Off	EXPANDING COBRIZA MINE	$	06-05-86	2,324,886	1,167,687	3,492,573	Z
813068	557 21698	Pvt	CFF EXPORT CREDIT	$	01-13-86	34,273	4,906	39,179	Z
813071	557 21700	Off	CFF EXPORT CREDIT	$	01-14-85	17,821	789	18,610	Z
813076	557 21705	Off	CFF EXPORT CREDIT	$	01-12-87	107,782	18,635	126,417	Z
813088	557 21717	Pvt	CFF EXPORT CREDIT	$	04-12-85	12,769	1,677	14,446	Z
813115	557 21737	Off	CFF EXPORT CREDIT	$	09-17-84	17,301	771	18,072	Z
813130	557 21755	Off	CFF EXPORT CREDIT	$	01-28-85	69,793	19,944	89,737	Z
813139	557 21764	Pvt	CFF EXPORT CREDIT	$	04-12-85	19,000	1,663	20,663	Z
813163	557 21761	Off	CFF EXPORT CREDIT	$	04-12-85	45,399	7,797	53,196	Z
813165	557 21778	Off	CFF EXPORT CREDIT	$	02-18-86	20,419	3,954	24,373	Z
813175	557 21759	Off	CFF EXPORT CREDIT	$	01-23-86	5,845	761	6,606	Z
813195	557 21803	Off	CFF EXPORT CREDIT	$	04-12-85	62,688	11,650	74,338	Z
813196	557 21805	Off	CFF EXPORT CREDIT	$	04-12-85	25,151	4,674	29,825	Z
813248	557 21830	Pvt	CFF EXPORT CREDIT	$	04-12-85	34,363	7,424	41,787	Z
813250	557 21828	Pvt	CFF EXPORT CREDIT	$	01-13-86	127,683	28,724	156,407	Z
813292	557 07151	Off	GAS TURBINE GENERATOR W/PARTS	$	02-15-85	6,037,499	5,368,105	11,405,604	Z

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Continuation of Peru									
823025	557 07163	Off	TELEVISION EQUIP	$	06-15-87	1,560,300	655,479	2,215,779	Z
823049	557 07195	Off	DIESEL ELECTRIC GENERATOR SET	$	01-31-85	3,138,868	2,439,421	5,578,289	Z
833043R	557 00056	Off	REFUND 5-83 TO 4-84 MATURITY	$	04-30-84	3,344,066	4,184,007	7,528,073	Z
833044L	557 00056 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	04-30-86	1,002,807	1,892,201	2,895,008	Z
	Total Loans.....					32,857,014	22,940,670	55,797,684	
	Total Export-Import Bank of the United States.....					32,857,014	22,940,670	55,797,684	
Department of Defense									
Arms Export Control Act									
801750X	PE798	Off	MILITARY ITEMS	$	07-01-86		100,431	100,431	F
841704R	PE847D	Off	DEFENSE PROCUREMENT	$	04-30-87	2,833,362	1,683,339	4,516,701	F
841705R	PE847E	Off	DEFENSE PROCUREMENT	$	12-31-84		71,914	71,914	F
851734	PE851	Off	MILITARY SALES	$	03-02-87		361,136	361,136	F
851735	PE852	Off	MILITARY SALES	$	08-31-87		212,771	212,771	F
	Total Arms Export Control Act.....					2,833,362	2,429,591	5,262,953	
	Total Department of Defense.....					2,833,362	2,429,591	5,262,953	
	Total Peru 1/					102,671,745	70,473,946	173,145,691	
Philippines 1/									
Department of Agriculture									
Long-Term Dollar Sales									
710012	CLCC041671	Off	SALES OF AGRICULTURAL COMMOD	$	12-31-88	1,146,304	96,290	1,242,594	C
720013	CLCC050472	Off	OTH GRA/PROD FOR HUM CONSUMP	$	10-29-88	1,618,922	256,919	1,875,841	C
740003	CLCC043074	Off	SALES OF AGRICULTURAL COMMOD	$	07-08-88	235,536	27,522	263,058	CE
770008	DC051277	Off	TOBACCO	$	09-27-88	623,873	131,013	754,886	C
780019	DC082478	Off	WHEAT AND WHEAT FLOUR	$	12-31-88	497,836	115,000	612,836	C
790022	DC080679	Off	WHEAT AND WHEAT FLOUR	$	11-29-88	426,448	107,465	533,913	C

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Continuation of Philippines									
850030	CLCC072985	Off	RESCHEDULING	$	03-15-87		5,580	5,580	C
880029	051688	Off	CONSOLIDATION & RESCHEDULING	$	12-31-87	53,996	325,266	379,262	C
Total Long-Term Dollar Sales						4,602,915	1,065,055	5,667,970	
Total Department of Agriculture						4,602,915	1,065,055	5,667,970	
Agency for International Development									
Country Loans									
570052	492B002	Off	COMMODITY ASSISTANCE	$	11-01-88	168,048	77,718	245,766	S
590092	492A007	Off	MINDANAO CEMENT PROJECT	$	01-01-88		1,903	1,903	S
Total Country Loans						168,048	79,621	247,669	
Currency Loans to Foreign Governments									
640310	492G019	Off	ECONOMIC DEVELOPMENT	FC$	12-22-88		41	41	H
660259	492G022	Off	ECON DEV PROJECTS	FC$	03-23-88	9,862	4,077	13,939	H
Total Currency Loans to Foreign Governments						9,862	4,118	13,980	
Total Agency for International Development						177,910	83,739	261,649	
Export-Import Bank of the United States									
Loans									
754200	267 06122	Off	1 620MW NUCLEAR REACTOR	$	12-12-88	7,385,580	974,088	8,359,668	Z
783021	267 06509	Off	20 DIESEL ELECTRIC LOCOMOTIVE	$	09-15-88	361,636	10,847	372,483	Z
803135	267 06865	Off	AIRCRAFT, JUMBO JET (1) DC-10	$	11-30-88	2,117,262	311,161	2,428,423	Z
813236	267 07121	Off	BOILER FOR THERMAL POWER PLAN	$	07-15-88	1,147,021	595,534	1,742,555	Z
Total Loans						11,011,499	1,891,630	12,903,129	
Total Export-Import Bank of the United States						11,011,499	1,891,630	12,903,129	
Total Philippines 1/						15,792,324	3,040,424	18,832,748	

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Poland 1/									
Department of Agriculture									
Long-Term Dollar Sales									
810026	CLCC082881	Off	OTH GRA/PROD FOR HUM CONSUMP	$	12-02-85	27,033,524	11,894,751	38,928,275	S
860030	CLCC 072986	Off	CONSOLIDATION & RESCHEDULING	$	01-01-88		527,269	527,269	S
Total Long-Term Dollar Sales						27,033,524	12,422,020	39,455,544	
Export Credit Sales Programs									
828899	GSM5RESCH.	Off	CONSOLIDATION LOANS	$	07-01-87	83,079,442	10,477,004	93,556,446	C
868991	090886 (RESCH-5)	Off	RESCHEDULING	$	12-31-85	40,249,694	4,201,062	44,450,756	C
868996	090886(RESCH 5)	Off	RESCHEDULING	$	07-01-86		104,857,237	104,857,237	C
Total Export Credit Sales Programs						123,329,136	119,535,303	242,864,439	
Export Credit Guarantee Programs									
828999	1102	Off	CONSOLIDATION LOANS	$	07-01-87	53,596,841	6,890,682	60,487,523	C
868992	090886 (RESCH 102)	Off	RESCHEDULING	$	12-31-85	111,227,648	13,310,801	124,538,449	C
868995	090886(RES-101&102)	Off	RESCHEDULING	$	07-01-86		229,359,545	229,359,545	C
Total Export Credit Guarantee Programs						164,824,489	249,561,028	414,385,517	
Total Department of Agriculture						315,187,149	381,518,351	696,705,500	
Agency for International Development									
Country Loans									
811126	180B004R	Off	POLISH RESCHEDULING	$	07-01-86	1,327,553	92,397	1,419,950	S
861090	180B005R	Off	RESCHEDULED LOANS B001,2&3	$	07-01-86		622,734	622,734	S
861091	180B006R	Off	RESCHEDULED LOAN (B005R INT)	$	01-01-87	63,851	16,364	80,215	S
Total Country Loans						1,391,404	731,495	2,122,899	
Total Agency for International Development						1,391,404	731,495	2,122,899	

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Continuation of Poland									
Export-Import Bank of the United States									
Loans									
733126	473 04372	Off	2 MEAT PROCESSING PLANTS	$	02-11-85	708,470	150,819	859,289	Z
733721	473 04652	Off	2 MEAT PROCESSING PLANTS	$	02-11-85	4,937,013	1,252,428	6,189,441	Z
733924	473 04677	Off	CONSTRUCT GRAY IRON FOUNDRY	$	02-15-85	2,637,125	651,314	3,288,439	Z
734544	473 04897	Off	CONSTRUCT MEAT PROCESS PLANT	$	01-10-85	2,504,763	796,529	3,301,292	Z
743270	473 05176	Off	COPPER PROCESSING FACILITIES	$	02-20-85	6,197,700	2,183,051	8,380,751	Z
753586	473 05970	Off	EQUIP FOR COPPER MILL	$	01-21-85	58,898	68,858	127,756	Z
754178	473 06119	Off	TURNKEY CHEMICAL COMPLEX	$	03-05-85	6,044,546	1,357,787	7,402,333	Z
763242	473 06277	Off	AN ANTIBIOTICS PLANT & EQUIP.	$	06-30-86	6,646,316	1,492,963	8,139,279	Z
763302	473 06190	Off	GLASS FUNNEL FACILITY	$	04-05-85	10,437,861	3,983,442	14,421,303	Z
763303	473 06192	Off	COLOR TV TUBE PLANT	$	04-05-85	14,274,949	5,357,832	19,632,781	Z
773307	473 06473	Off	TRACTOR FACTORY MACHINE TOOLS	$	05-10-85	3,398,884	1,182,729	4,581,613	Z
783140	473 06530	Off	PROCESS COMPUTER-STEEL MILL	$	02-15-85	4,383,767	1,403,766	5,787,533	Z
793496	473LL06716	Off	LINE OF CREDIT	$	01-15-85	8,139,103	3,150,905	11,290,008	Z
793539	473 06743	Off	EQUIP,SERV,VEHICULAR RADIATOR	$	06-15-87	1,707,589	409,073	2,116,662	Z
803182	473 06888	Off	SATELLITE COMM. EARTH STATION	$	07-01-85	1,704,268	681,440	2,385,708	Z
813261R	473 00042	Off	REFUND 5-81 TO 12-81 MATURITY	$	01-02-87	10,482,000	2,192,846	12,674,846	Z
853035R	473 00087	Off	REFUND 1-82 TO 12-84 MATURITY	$	01-02-87		61,553,725	61,553,725	Z
Total Loans						84,263,252	87,869,507	172,132,759	
Total Export-Import Bank of the United States						84,263,252	87,869,507	172,132,759	
Total Poland 1/						400,841,805	470,119,353	870,961,158	
Portugal									
Department of Agriculture									
Long-Term Dollar Sales									
720014	LT$C063072	Off	RICE	$	12-15-82	214,425		214,425	CE
760002	LT$C031876	Off	RICE	$	09-25-81	1,777		1,777	CE
790021	CLCC072679	Off	WHEAT AND WHEAT FLOUR	$	10-15-82	1,555		1,555	CE

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Continuation of Portugal									
800019	CLCC062480	Off	WHEAT AND WHEAT FLOUR	$	12-10-82		31	31	CE
	Total Long-Term Dollar Sales.....					217,757	31	217,788	
	Total Department of Agriculture.....					217,757	31	217,788	
Overseas Private Investment Corporation									
OPIC-Investment Support									
861509	150DI001	Pvt	BRASS BATHROOM FIXTURE	$	12-31-88		10	10	C
	Total OPIC-Investment Support.....						10	10	
	Total Overseas Private Investment Corporation.....						10	10	
	Total Portugal.....					217,757	41	217,798	
Rwanda									
Overseas Private Investment Corporation									
OPIC-Investment Support									
751510	696DI001	Pvt	TEA FACTORY	$	11-01-88	27,268		27,268	F
	Total OPIC-Investment Support.....					27,268		27,268	
	Total Overseas Private Investment Corporation.....					27,268		27,268	
	Total Rwanda.....					27,268		27,268	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Saint Christopher and Nevis									
Overseas Private Investment Corporation									
OPIC-Investment Support									
861510	545DI003	Pvt	TELECOMMUNICATION	$	12-31-88	20,000		20,000	S
Total OPIC-Investment Support						20,000		20,000	
Total Overseas Private Investment Corporation						20,000		20,000	
Total Saint Christopher and Nevis						20,000		20,000	
Senegal 1/									
Department of Agriculture									
Long-Term Dollar Sales									
850038	CLCC 121785	Off	RICE	$	10-03-87		191,900	191,900	CE
870015	CLCC072487	Off	RICE	$	11-18-88		210,514	210,514	C
Total Long-Term Dollar Sales							402,414	402,414	
Total Department of Agriculture							402,414	402,414	
Agency for International Development									
Currency Loans to Foreign Governments									
650058	685G001	Off	ECONOMIC DEVELOPMENT	FC$	04-12-88	36,818	5,675	42,493	S
Total Currency Loans to Foreign Governments						36,818	5,675	42,493	
Total Agency for International Development						36,818	5,675	42,493	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Senegal									
Export-Import Bank of the United States									
Loans									
813300R	166 00043	Off	REFUND 7-81 TO 6-82 MATURITY	$	06-30-88	135,322	30,902	166,224	Z
813301L	166 00043 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	06-30-88	68,106	15,306	83,412	Z
Total Loans						203,428	46,208	249,636	
Total Export-Import Bank of the United States						203,428	46,208	249,636	
Total Senegal 1/						240,246	454,297	694,543	
Sierra Leone									
Department of Agriculture									
Long-Term Dollar Sales									
770014	CLCC081877	Off	WHEAT AND WHEAT FLOUR	$	09-26-88	37,888	34,100	71,988	C
780021	CLCC083178	Off	WHEAT AND WHEAT FLOUR	$	12-21-88	41,480	25,718	67,198	C
790024	CLCC082379	Off	WHEAT AND WHEAT FLOUR	$	11-29-87		5,130	5,130	C
800024	CLCC080880	Off	WHEAT AND WHEAT FLOUR	$	12-02-88		47,800	47,800	C
810009	CLCC032581	Off	RICE	$	09-21-88		45,972	45,972	C
820026	CLCC072882	Off	RICE	$	09-23-88		59,997	59,997	C
830007	CLCC042983	Off	RICE	$	06-30-88		71,247	71,247	C
840004	CLCC022384	Off	WHEAT AND WHEAT FLOUR	$	09-17-88		59,798	59,798	C
850013	CLCC 050985	Off	WHEAT AND WHEAT FLOUR	$	09-28-88		79,892	79,892	C
850032	CLCC 082885	Off	CONSOLIDATION & RESCHEDULING	$	12-31-87	53,617	7,333	60,950	C
860013	CLCC 050586	Off	WHEAT AND WHEAT FLOUR	$	10-29-88		153,657	153,657	C
870017	CLCC081887	Off	SIERRA LEONE	$	10-21-88		172,927	172,927	C
870036	CLCC083187	Off	CONSOLIDATION & RESCHEDULING	$	08-31-88		6,465	6,465	C
Total Long-Term Dollar Sales						132,985	770,036	903,021	
Total Department of Agriculture						132,985	770,036	903,021	
Total Sierra Leone						132,985	770,036	903,021	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Somalia									
Department of Agriculture									
Long-Term Dollar Sales									
860005	CLCC 022786	Off	FATS AND OILS (VEGET/ANIMAL)	$	07-26-87		593,582	593,582	C
880016	012588 RESCH	Off	CONSOLIDATION & RESCHEDULING	$	03-25-88		103,388	103,388	C
Total Long-Term Dollar Sales							696,970	696,970	
Total Department of Agriculture							696,970	696,970	
Agency for International Development									
Country Loans									
640285	649H003	Pvt	FISHING OPERATION	$	06-30-87	829,439	150,351	979,790	S
881003	649H008R	Off	RESCHEDULED LOAN	$	12-31-88		12,375	12,375	S
881004	649H009R	Off	RESCHEDULED LOAN	$	12-31-88		476	476	S
Total Country Loans						829,439	163,202	992,641	
Total Agency for International Development						829,439	163,202	992,641	
Department of Defense									
Arms Export Control Act									
851707R	SO857	Off	RESCHEDULING	$	01-02-86		229,069	229,069	F
851708R	SO857E	Off	RESCHEDULING	$	01-02-86		31,596	31,596	F
881700R	SO-887D	Off	RESCHEDULING	$	12-31-87		188,186	188,186	F
881701R	SO-887E	Off	RESCHEDULING	$	12-31-87		235,399	235,399	F
881703R	SO-888D	Off	RESCHEDULING	$	12-31-87		123,100	123,100	F
Total Arms Export Control Act							807,350	807,350	
Total Department of Defense							807,350	807,350	
Total Somalia						829,439	1,667,522	2,496,961	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Spain									
Agency for International Development									
Currency Loans to Foreign Governments									
600096	152G049	Off	COMMODITY ASSISTANCE	FC$	11-01-88		1,729	1,729	F
Total Currency Loans to Foreign Governments							1,729	1,729	
Total Agency for International Development							1,729	1,729	
Total Spain							1,729	1,729	
Sri Lanka									
Department of Agriculture									
Long-Term Dollar Sales									
820024	CLCC063082	Off	WHEAT AND WHEAT FLOUR	$	09-22-83		27	27	C
Total Long-Term Dollar Sales							27	27	
Total Department of Agriculture							27	27	
Total Sri Lanka							27	27	
Sudan									
Department of Agriculture									
Long-Term Dollar Sales									
730005	CLCC031973	Off	WHEAT AND WHEAT FLOUR	$	07-28-88	67,783	52,871	120,654	C
740006	CLCC050874	Off	SALES OF AGRICULTURAL COMMOD	$	07-03-88	82,505	66,829	149,334	C
770003	CLCC022177	Off	WHEAT AND WHEAT FLOUR	$	06-08-88	145,991	131,392	277,383	C
770020	CLCC122477	Off	WHEAT AND WHEAT FLOUR	$	06-05-88	314,983	195,289	510,272	C
790005	CLCC020879	Off	WHEAT AND WHEAT FLOUR	$	08-17-88		377,673	377,673	C

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Sudan									
800027	CLCC051780	Off	CONSOLIDATION LOANS	$	10-01-87	80,724	24,089	104,813	C
800033	CLCC080780	Off	WHEAT AND WHEAT FLOUR	$	01-04-87		199,239	199,239	CE
810003	CLCC011981	Off	WHEAT AND WHEAT FLOUR	$	09-26-87		399,232	399,232	C
820002	CLCC021382	Off	WHEAT AND WHEAT FLOUR	$	07-15-88		99,497	99,497	C
820032	CLCC072082	Off	CONSOLIDATION LOANS	$	01-01-88	324,147	46,211	370,358	C
830001	CLCC012083	Off	WHEAT AND WHEAT FLOUR	$	09-30-87		1,195,041	1,195,041	C
830020	CLCC121083	Off	WHEAT AND WHEAT FLOUR	$	09-13-87		806,222	806,222	CE
840012	•CLCC020483	Off	CONSOLIDATION LOANS	$	01-01-88		50,925	50,925	C
840032	CLCC122784	Off	WHEAT AND WHEAT FLOUR	$	09-28-87		3,078,642	3,078,642	C
840035	CLCC122284	Off	CONSOLIDATION LOANS	$	01-01-88		77,030	77,030	C
860003	CLCC 012686	Off	WHEAT AND WHEAT FLOUR	$	09-24-87		2,336,854	2,336,854	C
870008	CLCC061887	Off	WHEAT AND WHEAT FLOUR	$	10-05-88		1,577,620	1,577,620	C
	Total Long-Term Dollar Sales.....					1,016,133	10,714,656	11,730,789	
Export Credit Guarantee Programs									
828998	101/102RSCH	Off	CONSOLIDATION LOANS	$	01-01-85	6,291,951	8,968,010	15,259,961	C
848995	012184	Off	CONSOLIDATION LOANS	$	01-01-85		4,078,013	4,078,013	C
858994	122284	Off	RESCHEDULING	$	07-01-84		10,555,707	10,555,707	C
	Total Export Credit Guarantee Programs.....					6,291,951	23,601,730	29,893,681	
	Total Department of Agriculture.....					7,308,084	34,316,386	41,624,470	
Agency for International Development									
Country Loans									
610246	650H003	Off	DEVELOPMENT OF BANK LOANS	$	10-14-88		568	568	H
630069	650H006	Off	KHARTOUM NORTH SEWERAGE SYSTE	$	09-13-88	5,854	634	6,488	H
731022	650H017	Off	SUDAN-RAHAD PROJECT	$	03-15-88	120,207	145,099	265,306	H
811105	650H021R	Off	CONSOLIDATED DEBT RESCHEDULIN	$	12-30-88	7,141	267	7,408	H
811106	650H022R	Off	CONSOLIDATED DEBT RESCHEDULIN	$	12-30-88	13,827	905	14,732	H
	Total Country Loans.....					147,029	147,473	294,502	
	Total Agency for International Development.....					147,029	147,473	294,502	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Sudan									
Export-Import Bank of the United States									
Loans									
793592R	180 00034	Off	REFUND 1-79 TO 6-81 MATURITY	$	04-01-85	2,705,081	1,163,199	3,868,280	Z
793597L	180 00034 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	04-01-86	1,566,497	566,223	2,132,720	Z
823021R	180 00045	Off	REFUND 7-81 TO 12-82 MATURITY	$	01-02-85	1,734,835	2,123,740	3,858,575	Z
823022L	180 00045 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	01-02-85	373,959	467,034	840,993	Z
833021R	180 00049	Off	REFUND 1-83 TO 12-83 MATURITY	$	01-02-85		2,616,377	2,616,377	Z
833022L	180 00049 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	01-02-85		826,519	826,519	Z
843036R	180 00066	Off	REFUND 1-84 TO 12 84 MATURITY	$	01-02-85		1,741,491	1,741,491	Z
843037L	180 00066 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	01-02-85		423,307	423,307	Z
	Total Loans					6,380,372	9,927,890	16,308,262	
	Total Export-Import Bank of the United States					6,380,372	9,927,890	16,308,262	
Department of Defense									
Arms Export Control Act									
821701	SU828	Off	DEFENSE PROCUREMENT	$	07-01-87	1,664,000	1,541,585	3,205,585	F
841703	SU847	Off	DEFENSE PROCUREMENT	$	07-01-87		2,906,254	2,906,254	F
841720R	SU857	Off	DEFENSE PROCUREMENT	$	07-01-87		2,794,476	2,794,476	F
	Total Arms Export Control Act					1,664,000	7,242,315	8,906,315	
	Total Department of Defense					1,664,000	7,242,315	8,906,315	
	Total Sudan					15,499,485	51,634,064	67,133,549	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Syria									
Department of Agriculture									
Long-Term Dollar Sales									
740012	DLTC741120	Off	AGRICULTURAL COMMODITIES	$	08-08-77	4,728,513	1,417,551	6,146,064	CE
760007	LT$C042076	Off	RICE	$	11-24-77	4,774,171	1,582,201	6,356,372	CE
770004	DC030377	Off	RICE	$	12-13-78	3,672,933	1,322,352	4,995,285	CE
780012	DC050378	Off	WHEAT AND WHEAT FLOUR	$	10-30-82	3,465,036	1,351,230	4,816,266	CE
790012	DC050279	Off	WHEAT AND WHEAT FLOUR	$	09-25-82	3,025,888	1,266,209	4,292,097	CE
Total Long-Term Dollar Sales.....						19,666,541	6,939,543	26,606,084	
Total Department of Agriculture.....						19,666,541	6,939,543	26,606,084	
Agency for International Development									
Country Loans									
620137	276H008	Off	GRAIN STORAGE PROJECT	$	07-15-84	56,000	8,729	64,729	Z
751004	276J007	Off	COMMODITY ASSISTANCE	$	08-03-84	1,565,494	3,463,226	5,028,720	Z
751029	276J008	Off	DAMASCUS WATER SUPPLY	$	09-23-84	195,767	663,065	858,832	Z
761012	276K010	Off	DAMASCUS WATER SUPPLY II	$	06-21-84		247,588	247,588	Z
761045	276K011	Off	EUPHRATES BASIN IRRIGATION	$	05-01-85	72,965	535,698	608,663	Z
761046	276K012	Off	DAMASCUS - DERAA HIGHWAY	$	08-22-84	22,307	206,204	228,511	Z
761059	276K013	Off	COMMODITY ASSISTANCE	$	07-30-84	149,239	1,220,332	1,369,571	Z
771018	276K015	Off	COMMODITY FINANCING	$	08-22-84		3,720,602	3,720,602	Z
771038	276K016	Off	RURAL ELECTRIFICATION	$	09-30-84		2,537,401	2,537,401	Z
781030	276K017A	Off	DEVELOPMENT IMPORTS	$	09-04-84		1,010,077	1,010,077	Z
781031	276K017B	Off	DEVELOPMENT IMPORTS	$	11-05-84		823,515	823,515	Z
781065	276K018	Off	LATTAKIA-TARTOUS HIGHWAY	$	02-02-85		161,889	161,889	Z
791004	276K019	Off	COMMODITY FINANCING	$	01-10-85		107,699	107,699	Z
791036	276K020	Off	PROVINCIAL WATER SUPPLY SYSTE	$	09-13-84		723,964	723,964	Z
791059	276K021	Off	RURAL ROADS	$	02-20-85		348,928	348,928	Z
791060	276K022	Off	RURAL SCHOOL	$	09-13-84		573,566	573,566	Z
Total Country Loans.....						2,061,772	16,352,483	18,414,255	

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Continuation of Syria									
Currency Loans to Foreign Governments									
600018	276G002	Off	ECONOMIC DEVELOPMENT	FC$	01-01-85	434,833	83,227	518,060	Z
600191	276G005	Off	ECONOMIC DEVELOPMENT	FC$	06-01-84	260,179	125,265	385,444	Z
610227	276G006	Off	ECONOMIC DEVELOPMENT	FC$	06-01-84	477,954	209,934	687,888	Z
771301	276G014	Off	DAMASCUS WATER SUPPLY SYSTEM	FC$	10-25-84	113,635	372,902	486,537	Z
Total Currency Loans to Foreign Governments.....						1,286,601	791,328	2,077,929	
Total Agency for International Development.....						3,348,373	17,143,811	20,492,184	
Total Syria.....						23,014,914	24,083,354	47,098,268	
Taiwan									
Department of Agriculture									
Long-Term Dollar Sales									
650204	LT$C111565	Off	SALES OF AGRICULTURAL COMMOD	$	12-31-84	20		20	CE
Total Long-Term Dollar Sales.....						20		20	
Total Department of Agriculture.....						20		20	
Total Taiwan.....						20		20	
Tanzania, United Republic of 1/									
Department of Agriculture									
Long-Term Dollar Sales									
750007	CLCC052375	Off	SALE OF RICE	$	07-04-88	246,192	206,801	452,993	C
760013	CLCC061576	Off	CORN GRAIN SORGHUM	$	09-30-88	132,682	115,433	248,115	C
770005	CLCC031977	Off	RICE	$	07-28-88	232,694	209,425	442,119	C
780011	CLCC042878	Off	RICE	$	07-10-88	199,166	123,483	322,649	C

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Continuation of Tanzania, United Republic of									
810013	CLCC050581	Off	OTH GRA/PROD FOR HUM CONSUMP	$	07-02-88		149,999	149,999	C
820020	CLCC060882	Off	OTH GRA/PROD FOR HUM CONSUMP	$	08-11-88		69,957	69,957	C
870028	CLCC031887	Off	CONSOLIDATION & RESCHEDULING	$	03-31-87	92,592	119,304	211,896	C
Total Long-Term Dollar Sales.....						903,326	994,402	1,897,728	
Total Department of Agriculture.....						903,326	994,402	1,897,728	
Agency for International Development									
Country Loans									
620213	621H002	Off	DAR ES SALAAM WATER SUPPLY	$	01-20-88	35,233	4,492	39,725	H
630082	621H003	Off	REGIONAL URBAN WATER SUPPLIES	$	10-26-87	40,630	6,407	47,037	H
630102	621H004	Off	TANGANYIKAUNIV. COLLEGE	$	12-12-87	38,430	5,214	43,644	H
630113	621H005	Off	TEACHER TRAINING COLLEGE	$	01-20-88	25,779	3,492	29,271	H
630125	621H006	Off	COMMUNITY DEV TRAINING CENTER	$	01-20-88	7,701	1,042	8,743	H
630140	621H007	Off	AGRICULTURAL COLLEGE	$	12-15-87	51,790	7,470	59,260	H
630178	621H008	Off	PROGRAM LOAN	$	11-12-87	44,967	6,470	51,437	H
640021	621H010	Off	EQUIPMENT LOAN - CULVERTING	$	10-12-87	42,555	19,199	61,754	H
640037	621H011	Off	BUNDA-NANSIO ROAD	$	03-01-88	44,493	19,803	64,296	H
650185	621H012	Off	COMMUNITY DEV TRNG CENTER	$	11-06-87	5,488	2,778	8,266	H
660172	621H024	Off	UNIVERSITY COLLEGE	$	10-21-87	24,349	16,708	41,057	H
660551	621H023	Off	UNIV COLLEGE DAR ES SALAAM	$	02-09-88	40,456	18,098	58,554	H
670122	621H014	Off	TANZANIA NATIONAL PARKS	$	11-28-87	37,176	27,040	64,216	H
670132	621H019	Off	GREAT NORTH ROAD	$	02-11-88	46,088	377	46,465	H
681023	621H020	Off	NORTH ROAD	$	02-16-88	362,586	246,789	609,375	H
691027	621H021	Off	TAN ZAM HIGHWAY	$	02-14-88	190,507	185,953	376,460	H
701033	621H015	Off	AGRICULTURAL POJECTS SUPPORT	$	12-20-87	34,365	40,169	74,534	H
701038	621H021A	Off	TAN ZAM HIGHWAY-PHASE III	$	01-05-88	54,588	54,890	109,478	H
711011	621H016	Off	TSETSE FLY ERADICATION	$	01-14-88	18,776	20,596	39,372	H
711041	621H020A	Off	TAN ZAM HIGHWAY-PHASE II	$	11-02-87	139,714	150,071	289,785	H
721017	621H020B	Off	TAN ZAM HIGHWAY-PHASE II	$	12-24-87	13,785	11,869	25,654	H
721018	621H021B	Off	TAN ZAM HIGHWAY - PHASE III	$	01-09-88	78,208	17,915	96,123	H
731040	621H017	Off	AGRICULTURAL PROJECTS SUPPORT	$	02-23-88	58,278	71,398	129,676	H
751011	621T018	Off	AGRICULTURAL SECTOR LOAN I	$	10-10-87	393,127	532,987	926,114	H
761025	621W022	Off	TANZAM HIGHWAY (CONSTRUCTION)	$	02-14-88	82,652	112,508	195,160	H

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Tanzania, United Republic of									
811114	621U026A	Off	MALARIA CONTROL	$	12-17-87		29,315	29,315	H
811115	621U026B	Off	MALARIA CONTROL	$	01-15-88		87,126	87,126	H
871018	621H027R	Off	RESCHEDULED LOAN	$	10-01-87		98,952	98,952	H
871019	621T028R	Off	RESCHEDULED LOAN	$	10-01-87		31,570	31,570	H
871020	621W029R	Off	RESCHEDULED LOAN	$	10-01-87		8,161	8,161	H
871021	621U030R	Off	RESCHEDULED LOAN	$	10-01-87		3,379	3,379	H
871022	621H031R	Off	RESCHEDULED LOAN	$	10-01-87		707,295	707,295	H
871023	621T032R	Off	RESCHEDULED LOAN	$	10-01-87		104,898	104,898	H
871024	621W033R	Off	RESCHEDULED LOAN	$	10-01-87		28,012	28,012	H
871025	621U034R	Off	RESCHEDULED LOAN	$	10-01-87		1,026	1,026	H
871026	621H035R	Off	RESCHEDULED LOAN	$	09-30-87	271,957	22,603	294,560	H
871027	621T036R	Off	RESCHEDULED LOAN	$	09-30-87	35,865	2,146	38,011	H
871028	621W037R	Off	RESCHEDULED LOAN	$	09-30-87	11,105	548	11,653	H
871029	621U038R	Off	RESCHEDULED LOAN	$	09-30-87	385	20	405	H
Total Country Loans						2,231,033	2,708,786	4,939,819	
Total Agency for International Development						2,231,033	2,708,786	4,939,819	
Export-Import Bank of the United States									
Loans									
783042	183 06512	Off	AIRCRAFT, COML JETS (2) 737	$	03-30-88	2,397,000	306,455	2,703,455	Z
803237	183 06845	Off	CARDING MACHINES (67)	$	03-31-88	246,306	50,941	297,247	Z
873011R	183 00103	Off	REFUND 10-86 TO 9-87 MATURITY	$	03-31-87	267,885	2,008,936	2,276,821	Z
873013L	183 00103 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	03-31-87	12,063	78,501	90,564	Z
Total Loans						2,923,254	2,444,833	5,368,087	
Total Export-Import Bank of the United States						2,923,254	2,444,833	5,368,087	
Total Tanzania, United Republic of 1/						6,057,613	6,148,021	12,205,634	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Thailand									
Department of Agriculture									
Long-Term Dollar Sales									
720009	CLCC031772	Off	TOBACCO	$	06-17-80	382,770	332,512	715,282	CE
Total Long-Term Dollar Sales						382,770	332,512	715,282	
Export Credit Sales Programs									
836187	30186	Pvt	COTTON	$	09-22-86	2,368		2,368	C
836526	30155	Pvt	COTTON	$	06-25-85	897		897	C
836629	30663	Off	COTTON	$	10-21-85	1,867		1,867	C
836632	30666	Pvt	COTTON	$	03-04-86	1,436		1,436	C
Total Export Credit Sales Programs						6,568		6,568	
Total Department of Agriculture						389,338	332,512	721,850	
Total Thailand						389,338	332,512	721,850	
Trinidad and Tobago 1/									
Export-Import Bank of the United States									
Loans									
793076	563 06619	Off	AIRCRAFT, JUMBO JETS(2) L-101	$	10-17-88	2,847,500		2,847,500	Z
813133	563 07057	Off	AIRCRAFT, JUMBO JET (2) L 101	$	12-15-88	1,755,250		1,755,250	Z
Total Loans						4,602,750		4,602,750	
Total Export-Import Bank of the United States						4,602,750		4,602,750	
Total Trinidad and Tobago 1/						4,602,750		4,602,750	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Tunisia									
Department of Agriculture									
Long-Term Dollar Sales									
790009	DC030279	Off	WHEAT AND WHEAT FLOUR	$	09-30-87	19		19	CE
830010	DC060483	Off	WHEAT AND WHEAT FLOUR	$	09-09-84		134	134	CE
840019	CLCC061384	Off	OTH GRA/PROD FOR HUM CONSUMP	$	09-29-85		71	71	CE
860021	CLCC 071186	Off	MISC. GRAINS/PROD FOR HUMAN	$	10-19-87		47	47	CE
Total Long-Term Dollar Sales.....						19	252	271	
Export Credit Sales Programs									
846042	30803	Off	WHEAT AND WHEAT FLOUR	$	06-13-85	25,247		25,247	C
846043	30801	Off	WHEAT AND WHEAT FLOUR	$	05-31-85	31,045		31,045	C
846044	30808	Off	WHEAT AND WHEAT FLOUR	$	06-08-85	30,207		30,207	C
846046	30807	Off	WHEAT AND WHEAT FLOUR	$	06-24-85	25,398		25,398	C
846098	30872	Off	WHEAT AND WHEAT FLOUR	$	09-11-87	49,587		49,587	C
846101	30850	Off	WHEAT AND WHEAT FLOUR	$	09-04-87	28,969		28,969	C
Total Export Credit Sales Programs.....						190,453		190,453	
Total Department of Agriculture.....						190,472	252	190,724	
Agency for International Development									
Currency Loans to Foreign Governments									
691603	664G044	Off	ECONOMIC DEVELOPMENT PROJECTS	FC$	12-15-88		51,406	51,406	F
Total Currency Loans to Foreign Governments.....							51,406	51,406	
Total Agency for International Development.....							51,406	51,406	
Total Tunisia.....						190,472	51,658	242,130	

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Turkey									
Department of Agriculture									
Long-Term Dollar Sales									
690008	CLCC020669	Off	WHEAT AND WHEAT FLOUR	$	07-14-87	255		255	CE
690033	CLCC110369	Off	WHEAT AND WHEAT FLOUR	$	04-13-87	63		63	CE
700010	CLCC031670	Off	WHEAT AND WHEAT FLOUR	$	07-08-88	585		585	CE
710001	CLCC012971	Off	WHEAT AND WHEAT FLOUR	$	07-15-86	22,896		22,896	CE
800030	042280	Off	CONSOLIDATION LOANS	$	01-02-88	109		109	C
810011	CLCC102480	Off	CONSOLIDATION LOANS	$	01-02-88	285		285	CE
810028	CLCC092481	Off	CONSOLIDATION LOANS	$	01-01-88	963		963	CE
Total Long-Term Dollar Sales.....						25,156		25,156	
Export Credit Sales Programs									
848800	40000	Pvt	OTH GRA/PROD FOR HUM CONSUMP	$	08-31-85	2,091		2,091	C
848801	40001	Pvt	OTH GRA/PROD FOR HUM CONSUMP	$	08-31-85	2,309		2,309	C
848809	40009	Pvt	OTH GRA/PROD FOR HUM CONSUMP	$	11-10-87	543		543	C
848818	40018	Pvt	WHEAT AND WHEAT FLOUR	$	11-01-87	117		117	C
848820	40020	Pvt	OTH GRA/PROD FOR HUM CONSUMP	$	09-27-87	31,359	2,274	33,633	C
Total Export Credit Sales Programs.....						36,419	2,274	38,693	
Total Department of Agriculture.....						61,575	2,274	63,849	
Agency for International Development									
Country Loans									
480014	277B001	Off	COMMODITY ASSISTANCE	$	12-31-88	1,078,500	156,038	1,234,538	Z
500012	277B002	Off	COMMODITY ASSISTANCE	$	12-30-88	895,330	134,299	1,029,629	Z
520024	277B003	Off	COMMODITY ASSISTANCE	$	12-30-88	140,000	51,172	191,172	Z
560010	277B005	Off	COMM. & PROJ. ASSISTANCE	$	11-01-88	542,810	254,056	796,866	Z
640039	277H048	Off	SECOND PROGRAM.ASSISTANCE LOA	$	12-12-88	1,115,247	430,918	1,546,165	Z
640122	277H049	Off	IND. DEVELOPMENT BK OF TURKEY	$	12-01-88	77,102	33,223	110,325	Z

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Turkey									
640134	277H050	Off	EXPANSION TIRE PRODUCTION FAC	$	12-31-88	39,138	19,615	58,753	Z
640160	277H053	Off	GOKCEKAYA HYDRO & TRANS LINES	$	11-22-88	174,558	102,011	276,569	Z
640174	277H054	Off	RR TRAFFIC CONT.& COMMUNICATI	$	12-31-88	54,544	22,663	77,207	Z
640279	277H056	Off	DSI-OPERAT. & MAIN. EQUIPMENT	$	11-23-88	66,238	36,661	102,899	Z
650071	277H059	Off	32 LOAD CENTERS-POWER TRANS.	$	11-03-88	36,248	21,867	58,115	Z
660169	277H070	Off	TURKISH COAL INDUSTRY	$	12-18-88	384,974	247,331	632,305	Z
670062	277H074	Off	PROGRAM LOAN V	$	11-08-88	954,241	588,901	1,543,142	Z
670066	277H080	Off	MIDDLE EAST TECHNICAL UNIV.	$	11-22-88	54,304	40,684	94,988	Z
670067	277H081	Off	MINERAL RESEARCH & EXPLOR.INS	$	12-10-88	33,164	22,035	55,199	Z
670723	277H084	Off	INDUSTRIAL DEV. BANK OF TURKE	$	12-16-88	103,995	67,696	171,691	Z
681002	277H086	Off	AGRICULTURAL DEVELOP.& CONTRO	$	11-17-88	37,981	27,085	65,066	Z
711050	277H093	Off	EREGLI STEEL MILL STAGE 1 EXP	$	11-18-88	655,738	499,471	1,155,209	Z
791078	277K105	Off	CASH TRANSFER	$	11-08-88	1,665,141	1,275,020	2,940,161	Z
801086	277K115	Off	CASH TRANSFER	$	12-05-88	1,743,395	1,488,893	3,232,288	Z
811021	277A124R	Off	RESCHEDULING III	$	07-01-88		2,436	2,436	Z
811023	277B126R	Off	RESCHEDULING III	$	07-01-88		800	800	Z
811025	277H128R	Off	RESCHEDULING III	$	07-01-88		7,812	7,812	Z
811027	277K130R	Off	RESCHEDULING III	$	07-01-88		212	212	Z
811029	277A132R	Off	RESCHEDULING III	$	07-01-88	159,715	9,751	169,466	Z
831140	277K158	Off	ESF CASH TRANSFER	$	12-30-88	1,380,427	1,627,609	3,008,036	Z
841150	277K159	Off	CASH LOAN	$	12-26-88		2,178,838	2,178,838	Z
	Total Country Loans.....					11,392,790	9,347,097	20,739,887	
Currency Loans to Foreign Governments									
610072	277G023	Off	PROJECT ASSISTANCE	FC$	12-01-88	1,803	213	2,016	Z
	Total Currency Loans to Foreign Governments.....					1,803	213	2,016	
	Total Agency for International Development.....					11,394,593	9,347,310	20,741,903	
	Total Turkey.....					11,456,168	9,349,584	20,805,752	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Uganda 1/									
Department of Agriculture									
Long-Term Dollar Sales									
820025	DC051082	Off	CONSOLIDATION LOANS	$	12-31-88	18,724	848	19,572	C
830013	CLCC033183	Off	CONSOLIDATION LOANS	$	12-31-88	4,668	560	5,228	C
880013	011387 RESCH	Off	CONSOLIDATION & RESCHEDULING	$	12-31-87		1,541	1,541	C
Total Long-Term Dollar Sales						23,392	2,949	26,341	
Total Department of Agriculture						23,392	2,949	26,341	
Agency for International Development									
Country Loans									
881002	617H018R	Off	RESCHEDULED LOAN	$	12-31-88		524	524	S
Total Country Loans							524	524	
Total Agency for International Development							524	524	
Export-Import Bank of the United States									
Loans									
873049R	190 00119	Off	REFUND 7-87 TO 6-30 MATURITY	$	12-31-87		70,859	70,859	Z
Total Loans							70,859	70,859	
Total Export-Import Bank of the United States							70,859	70,859	
Total Uganda 1/						23,392	74,332	97,724	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Venezuela									
Export-Import Bank of the United States									
Loans									
793357	567 06695	Pvt	COPPER MANUFACTURING PLANT	$	07-22-85		211,838	211,838	Z
Total Loans							211,838	211,838	
Total Export-Import Bank of the United States							211,838	211,838	
Total Venezuela							211,838	211,838	
Vietnam									
Department of Agriculture									
Long-Term Dollar Sales									
730018	CLCC110973	Off	WHEAT AND WHEAT FLOUR	$	03-31-76	670,141	1,477,125	2,147,266	C
740009	CLCC100874	Off	SALES OF AGRICULTURAL COMMOD	$	12-28-75	1,240,836	3,652,792	4,893,628	C
Total Long-Term Dollar Sales						1,910,977	5,129,917	7,040,894	
Total Department of Agriculture						1,910,977	5,129,917	7,040,894	
Agency for International Development									
Country Loans									
590014	730A005	Off	WATER DISTRIBUTION SYSTEM	$	06-01-75	10,893,314	5,601,648	16,494,962	Z
600060	730A004	Off	VIET NAM RAILWAY SYSTEM	$	10-07-75	846,512	505,352	1,351,864	Z
600160	730A006	Off	SAIGON ELECTRIC POWER PROJECT	$	06-12-75	5,364,012	2,628,366	7,992,378	Z
731050	730X008	Off	PROGRAM ASSISTANCE LOAN	$	05-28-75	4,949,491	15,904,881	20,854,372	Z
Total Country Loans						22,053,329	24,640,247	46,693,576	
Total Agency for International Development						22,053,329	24,640,247	46,693,576	
Total Vietnam						23,964,306	29,770,164	53,734,470	

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Yemen (Sanaa)									
Department of Agriculture									
Long-Term Dollar Sales									
840020	CLCC061984	Off	RICE	$	09-18-88		1,785	1,785	C
Total Long-Term Dollar Sales							1,785	1,785	
Total Department of Agriculture							1,785	1,785	
Total Yemen (Sanaa)							1,785	1,785	
Yugoslavia									
Department of Agriculture									
Export Credit Sales Programs									
836615	30643	Pvt	COTTON	$	12-19-85	224		224	C
Total Export Credit Sales Programs						224		224	
Total Department of Agriculture						224		224	
Agency for International Development									
Country Loans									
580038	158B007A	Off	COMMODITY ASSISTANCE	FC$	06-01-88	140	70	210	F
580150	158B007	Off	COMMODITY ASSISTANCE	$	06-01-88	101,450	50,746	152,196	F
590046	158B010A	Off	COMMODITY ASSISTANCE	FC$	07-01-88	69	37	106	F
741063	158B029	Off	PROJECT LOAN	FC$	11-30-87	56	176	232	F
Total Country Loans						101,715	51,029	152,744	

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Continuation of Yugoslavia									
Currency Loans to Foreign Governments									
600126	158G017	Off	PROJECT ASSISTANCE	FC$	06-01-88	174	58	232	F
610177	158G023	Off	PROJECT ASSISTANCE	FC$	11-01-88	931	197	1,128	F
630048	158G026	Off	PROJECT ASSISTANCE	FC$	12-16-88		319	319	F
Total Currency Loans to Foreign Governments.....						1,105	574	1,679	
Total Agency for International Development.....						102,820	51,603	154,423	
Export-Import Bank of the United States									
Loans									
723643	498 04084	Off	2 STRAND ROD MILLS	$	07-18-88	340,476	32,468	372,944	Z
734221	498 04786	Off	FIBERBOARD PLANT CONSTRUCTION	$	07-18-88	89,393	723	90,116	Z
734460	498 04739	Off	POLYESTER STAPLE & FIL. PLANT	$	07-18-88	241,517	83,014	324,531	Z
734869C	498 04397 C	Off	TELECOM EQUIP & FACILITIES	$	01-19-88	8,497	667	9,164	Z
734876H	498 04397 H	Off	TELECOM EQUIP & FACILITIES	$	07-18-88	6,351	1,211	7,562	Z
743682	498 05396	Pvt	TEXTILE EQUIPMENT	$	01-19-88	189,292	46,021	235,313	Z
743718	498 05089	Off	COPPER MINING & PROCESSING	$	01-19-88	289,830	111,669	401,499	Z
743719	498 05191	Off	ALUMINUM PRODUCTS	$	07-20-87	81,824	33,053	114,877	Z
743744	498 05371	Pvt	CONSTRUCT NUCLEAR POWER PLANT	$	07-18-88	339,951	7,749	347,700	Z
Total Loans.....						1,587,131	316,575	1,903,706	
Total Export-Import Bank of the United States.....						1,587,131	316,575	1,903,706	
Total Yugoslavia.....						1,690,175	368,178	2,058,353	

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Zaire									
Department of Agriculture									
Long-Term Dollar Sales									
670053	LT$C121167	Off	SALES OF AGRICULTURAL COMMOD	$	07-13-88	418,745	10,469	429,214	C
680031	LT$C081268	Off	WHEAT AND WHEAT FLOUR	$	08-14-88	98,067	4,903	102,970	C
690024	LT$C102169	Off	WHEAT AND WHEAT FLOUR	$	07-15-88	73,556	8,662	82,218	C
760004	LT$C032576	Off	RICE	$	09-08-88	627,360	150,566	777,926	C
770010	DC052477	Off	TOBACCO	$	12-03-88	922,782	276,835	1,199,617	C
780020	CLCC082578	Off	WHEAT AND WHEAT FLOUR	$	12-28-88	293,552	184,938	478,490	C
790026	CLCC072779	Off	WHEAT AND WHEAT FLOUR	$	12-06-88	593,432	391,665	985,097	C
800015	CLCC053080	Off	WHEAT AND WHEAT FLOUR	$	12-20-88	570,604	393,717	964,321	C
810012	CLCC072880	Off	CONSOLIDATION LOANS	$	12-21-88	828,807	49,728	878,535	C
810014	CLCC050781	Off	WHEAT AND WHEAT FLOUR	$	09-27-88	374,567	269,688	644,255	C
820007	CLCC040382	Off	WHEAT AND WHEAT FLOUR	$	08-24-88	382,318	286,739	669,057	C
820033	CLCC083082	Off	CONSOLIDATION LOANS	$	12-31-88	444,943	41,028	485,971	C
820038	CLCC112782	Off	WHEAT AND WHEAT FLOUR	$	07-21-88		6,713	6,713	C
840016	CLCC122083	Off	CONSOLIDATION LOANS	$	06-30-88	1,154	15,638	16,792	CE
850042	CLCC 120385	Off	CONSOLIDATION/RESCHEDULING	$	08-15-88		4,423	4,423	C
870030	CLCC051087	Off	CONSOLIDATION & RESCHEDULING	$	09-30-88		1,236	1,236	C
880028	RESCH022488	Off	CONSOLIDATION & RESCHEDULING	$	10-31-88		3,621	3,621	C
Total Long-Term Dollar Sales.....						5,629,887	2,100,569	7,730,456	
Export Credit Sales Programs									
818998	033181B	Off	CONSOLIDATION LOANS	$	12-31-86	172,144		172,144	C
848994	050384	Off	CONSOLIDATION LOANS	$	06-30-88		536,679	536,679	C
868985	010986 (GSM-5)	Off	RESCHEDULING	$	08-15-88		105,454	105,454	C
878995	051087 (GSM-5)	Off	RESCHEDULING	$	03-31-88		85,024	85,024	C
888991	040288 (GSM-5)	Off	RESCHEDULING	$	04-30-88		119,848	119,848	C
Total Export Credit Sales Programs.....						172,144	847,005	1,019,149	
Total Department of Agriculture.....						5,802,031	2,947,574	8,749,605	

Table VIII: Long-term Credit Arrearages - Detailed Report
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as of Mar. 31, 1989
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More Principal	Interest	Total	Foot note
Continuation of Zaire									
Agency for International Development									
Country Loans									
650049	660K002	Off	COMMODITY PROCUREMENT	$	08-31-88	336,048	99,019	435,067	S
650224	660K003	Off	PROGRAM LOAN COMMODITY IMPORT	$	07-11-88	409,591	139,947	549,538	S
670097	660K006	Off	COMMODITY FINANCING	$	07-17-88	354,656	147,087	501,743	S
670098	660H008	Off	GRANDS HOTELS DU CONGO	$	10-06-88	33,216	25,603	58,819	S
681065	660K009	Off	COMMODITY PROCUREMENT	$	10-07-88	298,210	146,231	444,441	S
691018	660K010	Off	COMMODITY FINANCING	$	07-06-88	50,766	25,764	76,530	S
701031	660H011	Off	TRANSPORT SECTOR-WATER	$	09-08-88	180,379	101,568	281,947	S
711021	660H012	Off	TRANSPORT SECTOR-ROADS	$	09-27-88	113,179	117,602	230,781	S
731001	660H013	Off	CIVIL AVIATION	$	07-05-88	22,329	25,384	47,713	S
741058	660T014	Off	WATER TRANSPORT IMPROVEMENTS	$	11-11-88	1,101	1,509	2,610	S
761013	660K015	Off	COMMODITY FINANCING	$	10-30-88	103,424	141,490	244,914	S
761063	660T016	Off	NORTH SHABA MAIZE PRODUCTION	$	11-02-88	36,541	51,417	87,958	S
771009	660K017	Off	COMMODITY FINANCING STAND PRO	$	11-09-88	164,903	237,991	402,894	S
781060	660K025	Off	AGRICULTURAL MARKET SUPPORT	$	08-10-88		49,945	49,945	S
791058	660T026	Off	AGRICULTURAL MARKETING DEVEL	$	07-14-88		40,729	40,729	S
801011	660K021R	Off	RESCHEDULING -CONSOLIDATED	$	07-01-87	6,276	110	6,386	S
811042	660K027R	Off	THIRD RESCHEDULING(CLTA)	$	12-30-88	159,666	7,903	167,569	S
811044	660H029R	Off	THIRD RESCHEDULING(CLTA)	$	12-30-88	27,263	1,350	28,613	S
811046	660T031R	Off	THIRD RESCHEDULING(NCLTA)	$	06-30-88	1,106	93	1,199	S
811048	660K033R	Off	3RD RESCHEDULING 1ST PERIOD-C	$	06-30-88	675,300	44,937	720,237	S
811050	660H035R	Off	3RD RESCHEDULING 1ST PERIOD-C	$	06-30-88	121,532	7,018	128,550	S
811052	660T037R	Off	3RD RESCHEDULING 1ST PERIOD-C	$	06-30-88	5,066	293	5,359	S
811054	660K039R	Off	3RD RESCHEDULING 2ND PERIOD-C	$	06-30-88	340,579	22,664	363,243	S
811056	660H041R	Off	3RD RESCHEDULING 2ND PERIOD-C	$	06-30-88	60,766	3,509	64,275	S
811058	660T043R	Off	3RD RESCHEDULING 2ND PERIOD-C	$	06-30-88	3,273	189	3,462	S
811120	660T045	Off	AGRICULTURE MARKETING DEVEL.	$	10-06-88		15,595	15,595	S
821128	660T045A	Off	ARICULTURE MARKETING DEVELOP	$	12-12-88		24,543	24,543	S
831009	660H046R	Off	FOURTH CONS DEBT RESCHEDULING	$	06-30-88	129,758	12,441	142,199	S
831010	660K047R	Off	FOURTH CONS DEBT RESCHEDULING	$	06-30-88	683,395	82,988	766,383	S
831011	660T048R	Off	FOURTH CONS DEBT RESCHEDULING	$	06-30-88	6,565	640	7,205	S
841140	660K055R	Off	RESCHED-LATE INTEREST	$	06-30-88	5,679	1,689	7,368	S
841141	660H056R	Off	RESCHED-LATE INTEREST	$	06-30-88	893	250	1,143	S
841142	660T057R	Off	RESCHED-LATE INTEREST	$	06-30-88	171	51	222	S

Table VIII: Long-term Credit Arrearages - Detailed Report
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of United States Government Agencies
as of Mar. 31, 1989
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Zaire									
841143	660K058R	Off	5TH RESCHED-CONSOL	$	06-30-88		497,425	497,425	S
841144	660H059R	Off	5TH RESCHED-CONSOL	$	06-30-88		96,584	96,584	S
841145	660T060R	Off	5TH RESCHED-CONSOL	$	06-30-88		6,074	6,074	S
841146	660T061R	Off	5TH RESCHED-CONSOL	$	06-30-88		2,347	2,347	S
851032	660K062	Off	AGRICULTURAL MARKETING DEV	$	09-05-88		2,108	2,108	S
851119	660H063R	Off	RESCHEDULED LOAN	$	08-15-88		38,364	38,364	S
851122	660K066R	Off	RESCHEDULED LOAN	$	08-15-88		172,090	172,090	S
851125	660T069R	Off	RESCHEDULED LOAN	$	08-15-88		3,256	3,256	S
871010	660K072R	Off	RESCHEDULED LOAN	$	09-30-88		123,564	123,564	S
871011	660H073R	Off	RESCHEDULED LOAN	$	09-30-88		29,916	29,916	S
871012	660T074R	Off	RESCHEDULED LOAN	$	09-30-88		3,164	3,164	S
881020	660H075R	Off	RESCHEDULED LOAN	$	10-31-88		31,058	31,058	S
	Total Country Loans.....					4,331,631	2,583,499	6,915,130	
Currency Loans to Foreign Governments									
650027	660G001	Off	PROJECT ASSISTANCE	FC$	08-04-86	446	53	499	S
660022	660G004	Off	ECONOMIC DEVELOPMENT	FC$	12-08-86	504	37	541	S
670099	660G005	Off	ECONOMIC DEVELOPMENT	FC$	05-12-87	75	39	114	S
	Total Currency Loans to Foreign Governments.....					1,025	129	1,154	
	Total Agency for International Development.....					4,332,656	2,583,628	6,916,284	
Export-Import Bank of the United States									
Loans									
734642	117 04684	Off	ELECTRIC POWER LINE CONST.	$	08-10-88	6,815,960	5,282,909	12,098,869	Z
734742	117 04539	Off	WATER WHEEL GENERATOR	$	08-10-88	525,000	35,612	560,612	Z
803035R	117 00032	Off	REFUND 7-79 TO 12-80 MATURITY	$	06-30-88	10,333,038	1,700,280	12,033,318	Z
813203R	117 00040	Off	REFUND 1-81 TO 12-81 MATURITY	$	06-30-88	3,310,741	1,053,316	4,364,057	Z
843004R	117 00061	Off	REFUND 1-84 TO 12-84 MATURITY	$	06-30-88	1,867,582	12,829,803	14,697,385	Z
853038R	117 00090	Off	REFUND 1-85 TO 3-86 MATURITY	$	08-15-88		2,083,937	2,083,937	Z
853039L	117 00090 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	08-15-88		2,628,159	2,628,159	Z
873010R	117 00098	Off	REFUND 4-86 TO 3-87 MATURITY	$	09-30-88		4,090,602	4,090,602	Z

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(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More Principal	Interest	Total	Foot note
Continuation of Zaire									
873082R	117 00115	Off	REFUND 4-87 TO 5-88 MATURITY	$	05-02-88		852,883	852,883	Z
873085L	117 00115 LPA	Off	LOANS PURCHASED FROM CLAIMANT	$	10-31-88		4,886,297	4,886,297	Z
Total Loans						22,852,321	35,443,798	58,296,119	
Total Export-Import Bank of the United States						22,852,321	35,443,798	58,296,119	
Department of Defense									
Arms Export Control Act									
761703	CG765	Off	DEFENSE PROCUREMENT	$	10-03-88	500,000	38,943	538,943	F
771701	CG771	Off	MILITARY AID	$	09-15-88	1,473,684	171,089	1,644,773	F
781702	CG781	Off	DEFENSE PROCUREMENT	$	05-31-88	1,842,106	455,675	2,297,781	F
791708	CG791	Off	PURCHASE OF MILITARY ITEMS	$	05-31-88	842,106	304,485	1,146,591	F
801759X	CG808	Off	DEFENSE PROCUREMENT	$	06-30-88	585,236	36,245	621,481	F
801761X	CG809	Off	DEFENSE PROCUREMENT	$	06-30-88	453,507	107,332	560,839	F
821707	CG826	Off	DEFENSE PROCUREMENT	$	06-30-88	947,000	348,055	1,295,055	F
841712	CG847	Off	DEFENSE PROCUREMENT	$	06-30-88		2,127,074	2,127,074	F
841714	CG848	Off	DEFENSE PROCUREMENT	$	06-30-88	5,260	2,233	7,493	F
851745R	CG867D	Off	RESCHEDULING	$	08-15-88		1,021,194	1,021,194	F
871703R	CG877D	Off	RESCHEDULING	$	09-30-88		912,163	912,163	F
881711R	CG-887D	Off	RESCHEDULING	$	10-31-88		950,856	950,856	F
881712R	CG-887E	Off	RESCHEDULING	$	10-31-88		75,207	75,207	F
Total Arms Export Control Act						6,648,899	6,550,551	13,199,450	
Total Department of Defense						6,648,899	6,550,551	13,199,450	
Total Zaire						39,635,907	47,525,551	87,161,458	

Table VIII: Long-term Credit Arrearages - Detailed Report
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(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Zambia									
Department of Agriculture									
Long-Term Dollar Sales									
760016	CLCC082476	Off	FATS AND OILS(VEGET/ANIMAL)	$	09-30-88	51,603	44,895	96,498	C
780018	CLCC080478	Off	WHEAT AND WHEAT FLOUR	$	11-30-88	273,061	169,298	442,359	C
790020	CLCC071979	Off	WHEAT AND WHEAT FLOUR	$	12-19-87		199,063	199,063	C
810023	CLCC072281	Off	WHEAT AND WHEAT FLOUR	$	09-15-88		157,034	157,034	C
840010	CLCC121983	Off	CONSOLIDATION LOANS	$	12-31-87	97,150	14,695	111,845	C
840034	CLCC121584	Off	CONSOLIDATION LOANS	$	06-30-88		17,148	17,148	C
860015	CLCC 052386	Off	WHEAT AND WHEAT FLOUR	$	10-02-87		83,123	83,123	CE
860029	CLCC 072586	Off	CONSOLIDATION & RESCHEDULING	$	12-31-86		35,949	35,949	CE
870032	CLCC072787	Off	TALLOW	$	09-25-88		7,780	7,780	C
Total Long-Term Dollar Sales.....						421,814	728,985	1,150,799	
Total Department of Agriculture.....						421,814	728,985	1,150,799	
Agency for International Development									
Country Loans									
731038	611H001	Off	BALANCE OF PAYMENTS SUPPORT	$	05-01-88	106,379	137,491	243,870	Z
761065	611K002	Off	COMMODITY FINANCING	$	05-16-88	420,090	614,674	1,034,764	Z
781007	611K003	Off	COMMODITY FINANCING	$	01-12-88	612,207	1,064,069	1,676,276	Z
791006	611K004	Off	COMMODITY FINANCING	$	01-03-88		410,080	410,080	Z
801008	611K005	Off	COMMODITY FINANCING	$	01-18-88		409,933	409,933	Z
811007	611K006	Off	COMMODITY FINANCING	$	02-04-88		307,560	307,560	Z
811107	611K008	Off	TRANSPORT AND STORAGE DEVEL.I	$	02-09-88		127,464	127,464	Z
821010	611K007	Off	COMMODITY FINANCING	$	04-04-88		302,710	302,710	Z
821108	611K008A	Off	KAFUE-CHIRUNDU ROAD REHAB	$	06-22-88		27,211	27,211	Z
831096	611K009	Off	COMMODITY IMPORT PROGRAM	$	01-26-88		294,609	294,609	Z
841019	611H010R	Off	1ST CONSOLIDATED DEBT RESCHED	$	12-30-87	8,453	3,902	12,355	Z
841020	611K011R	Off	1ST CONSOLIDATED DEBT RESCHED	$	12-30-88	138,583	63,987	202,570	Z
841021	611H012R	Off	1ST NON-CONSOL DEBT RESCHED	$	12-30-87	1,878	87	1,965	Z
841022	611K013R	Off	1ST NON-CONSOL DEBT RESCHED	$	12-30-87	30,796	1,424	32,220	Z

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(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Zambia									
851107	611K014R	Off	RESCHEDULED LOAN	$	12-30-87		114,170	114,170	Z
851108	611H015R	Off	RESCHEDULED LOAN	$	12-30-87		5,508	5,508	Z
861084	611K016R	Off	RESCHEDULED LOAN	$	12-30-87		269,028	269,028	Z
861085	611H017R	Off	RESCHEDULED LOAN	$	12-30-87		22,622	22,622	Z
Total Country Loans						1,318,386	4,176,529	5,494,915	
Total Agency for International Development						1,318,386	4,176,529	5,494,915	
Export-Import Bank of the United States									
Loans									
793230	195 06636	Off	COPPER MINING EQUIPMENT	$	06-30-87	1,340,155	107,212	1,447,367	Z
833018R	195 00051	Off	REFUND 1-83 TO 12-83 MATURITY	$	06-30-87	716,747	1,829,058	2,545,805	Z
833019L	195 00051 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	06-30-87	1,205,638	569,826	1,775,464	Z
843040R	195 00071	Off	REFUND 1-84 TO 12-84 MATURITY	$	06-30-87		1,582,392	1,582,392	Z
843041L	195 00071 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	06-30-87		681,176	681,176	Z
863002R	195 00096	Off	REFUND 1-86 TO 12-86 MATURITY	$	12-31-86	458,812	4,532,418	4,991,230	Z
863003L	195 00096 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	12-31-86	652,540	3,861,146	4,513,686	Z
Total Loans						4,373,892	13,163,228	17,537,120	
Total Export-Import Bank of the United States						4,373,892	13,163,228	17,537,120	
Total Zambia						6,114,092	18,068,742	24,182,834	
Zimbabwe									
Department of Agriculture									
Long-Term Dollar Sales									
850009	CLCC040185	Off	WHEAT AND WHEAT FLOUR	$	06-30-87		77	77	CE
Total Long-Term Dollar Sales							77	77	
Total Department of Agriculture							77	77	

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(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Zimbabwe									
Agency for International Development									
Country Loans									
821062	613K001	Off	REGIONAL TRANSPORT AND STORAG	$	12-31-88		41,492	41,492	F
Total Country Loans							41,492	41,492	
Total Agency for International Development							41,492	41,492	
Total Zimbabwe							41,569	41,569	
Development Corp of West Africa									
Agency for International Development									
Country Loans									
660733	698H002	Off	DEVELOPMENT BANK	$	10-29-88	167		167	C
861099	698S020	Off	LOAN GUARANTY FACILITY - EDES	$	08-18-88		4,244	4,244	C
Total Country Loans						167	4,244	4,411	
Total Agency for International Development						167	4,244	4,411	
Total Development Corp of West Africa						167	4,244	4,411	
East African Common Services Org.									
Department of Agriculture									
Long-Term Dollar Sales									
660058	LT$C031066	Off	SALES OF AGRICULTURAL COMMOD	$	12-17-81	240,447	17,287	257,734	CE
Total Long-Term Dollar Sales						240,447	17,287	257,734	
Total Department of Agriculture						240,447	17,287	257,734	
Total East African Common Services Org.						240,447	17,287	257,734	

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Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Western Hemisphere Regional									
Agency for International Development									
Country Loans									
681066	598L002	Pvt	NATIONAL DEVELOPMENT	$	03-16-88	15,017		15,017	F
821078	538T021	Off	CARIBBEAN AGRICULTURAL TRADIN	$	11-14-88		26,496	26,496	F
Total Country Loans						15,017	26,496	41,513	
Total Agency for International Development						15,017	26,496	41,513	
Total Western Hemisphere Regional						15,017	26,496	41,513	
World Total 1/						1,915,432,922	1,436,549,592	3,351,982,514	

See preface for alphabetical footnotes in right column.

1/ See footnotes following "Table II-2: Consolidated Summary by Country - Official."

AGE OF LONG - TERM

Arrearages by Program and Country

Table IX-1: Age of Long-Term Credit Arrearages - Summary by Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of March 31, 1989
(In dollars or dollar equivalents) 1/

	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	475,700,791	45,304,049	9.5	32,779,043	6.9	40,436,886	8.5	357,180,813	75.1
Private	2,049,663	0	0.0	0	0.0	1,530,411	74.7	519,252	25.3
SUBPROGRAM TOTAL	477,750,454	45,304,049	9.5	32,779,043	6.9	41,967,297	8.8	357,700,065	74.9
OPIC-Investment Support:									
Private	6,684,617	906,828	13.6	983,079	14.7	3,397,797	50.8	1,396,913	20.9
MAJOR PROGRAM TOTAL	484,435,071	46,210,877	9.5	33,762,122	7.0	45,365,094	9.4	359,096,978	74.1
Under Military Sales:									
Arms Export Control Act:									
Official	47,016,935	1,574,659	3.3	18,575,909	39.5	20,671,761	44.0	6,194,606	13.2
Mutual Education and Cultural Exchange Act:									
Private	11,666	0	0.0	0	0.0	11,666	100.0	0	0.0
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:									
Official	32,738,912	453,807	1.4	223,896	0.7	2,442,555	7.5	29,618,654	90.5
Currency Loans to Private Enterprises:									
Private	2,872,975	138,697	4.8	857,622	29.9	139,979	4.9	1,736,677	60.4
Long-Term Dollar Sales:									
Official	384,310,768	77,523,247	20.2	35,282,955	9.2	71,188,631	18.5	200,315,935	52.1
MAJOR PROGRAM TOTAL	419,922,655	78,115,751	18.6	36,364,473	8.7	73,771,165	17.6	231,671,266	55.2
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:									
Official	262,513,698	311,504	0.1	814,106	0.3	199,214,846	75.9	62,173,242	23.7
Private	157,680	0	0.0	0	0.0	142,235	90.2	15,445	9.8
SUBPROGRAM TOTAL	262,671,378	311,504	0.1	814,106	0.3	199,357,081	75.9	62,188,687	23.7
Export Credit Guarantee Programs:									
Official	604,340,294	0	0.0	2,673,828	0.4	291,110,001	48.2	310,556,465	51.4

Table IX-1: Age of Long-Term Credit Arrearages - Summary by Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of March 31, 1989
(In dollars or dollar equivalents) 1/

	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Miscellaneous Export Sales:									
Official	65,105	65,105	100.0	0	0.0	0	0.0	0	0.0
MAJOR PROGRAM TOTAL	867,076,777	376,609	0.0	3,487,934	0.4	490,467,082	56.6	372,745,152	43.0
Under Export Import Bank Act:									
Loans:									
Official	1,330,170,285	45,040,370	3.4	146,390,005	11.0	414,254,676	31.1	724,485,234	54.5
Private	55,546,121	866,537	1.6	437,750	0.8	13,929,192	25.1	40,312,642	72.6
SUBPROGRAM TOTAL	1,385,716,406	45,906,907	3.3	146,827,755	10.6	428,183,868	30.9	764,797,876	55.2
Surplus Property Sales:									
Sales of Overseas Surpluses:									
Official	51,469,126	0	0.0	0	0.0	0	0.0	51,469,126	100.0
War Account Settlements and Lend Lease:									
Official	96,333,878	0	0.0	0	0.0	0	0.0	96,333,878	100.0
WORLD TOTAL	3,351,982,514	172,184,803	5.1	239,018,193	7.1	1,058,470,636	31.6	1,882,308,882	56.2

1/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor.

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of March 31, 1989
(In dollars or dollar equivalents) 1/

	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Afghanistan:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	312,335	312,335	100.0	0	0.0	0	0.0	0	0.0
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:									
Official	119,897	0	0.0	13,359	11.1	106,538	88.9	0	0.0
Long-Term Dollar Sales:									
Official	194,188	0	0.0	0	0.0	9,565	4.9	184,623	95.1
MAJOR PROGRAM TOTAL	314,085	0	0.0	13,359	4.3	116,103	37.0	184,623	58.8
COUNTRY TOTAL	626,420	312,335	49.9	13,359	2.1	116,103	18.5	184,623	29.5
Algeria:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	61	0	0.0	0	0.0	0	0.0	61	100.0
Under Export Import Bank Act:									
Loans:									
Official	12,523,548	0	0.0	12,519,454	100.0	0	0.0	4,094	0.0
COUNTRY TOTAL	12,523,609	0	0.0	12,519,454	100.0	0	0.0	4,155	0.0
Antigua and Barbuda:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	197,850	72,206	36.5	0	0.0	125,644	63.5	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	2,258,548	0	0.0	0	0.0	0	0.0	2,258,548	100.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of March 31, 1989
(In dollars or dollar equivalents) 1/

	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Antigua and Barbuda: -- Continued									
COUNTRY TOTAL	2,456,398	72,206	2.9	0	0.0	125,644	5.1	2,258,548	91.9
Argentina: 2/									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	5,554,585	0	0.0	0	0.0	1,710,323	30.8	3,844,262	69.2
Under Export Import Bank Act:									
Loans:									
Official	149,748,361	0	0.0	12,401,492	8.3	107,620,520	71.9	29,726,349	19.9
Private	9,842,324	0	0.0	0	0.0	9,842,324	100.0	0	0.0
SUBPROGRAM TOTAL	159,590,685	0	0.0	12,401,492	7.8	117,462,844	73.6	29,726,349	18.6
COUNTRY TOTAL 2/	165,145,270	0	0.0	12,401,492	7.5	119,173,167	72.2	33,570,611	20.3
Bahamas, The:									
Under Foreign Assistance and Related Acts:									
OPIC-Investment Support:									
Private	100,000	0	0.0	0	0.0	100,000	100.0	0	0.0
Bangladesh:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	24,857,396	24,857,396	100.0	0	0.0	0	0.0	0	0.0
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:									
Official	214,554	0	0.0	0	0.0	1,061	0.5	213,493	99.5
COUNTRY TOTAL	25,071,950	24,857,396	99.1	0	0.0	1,061	0.0	213,493	0.9

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of March 31, 1989
(In dollars or dollar equivalents) 1/

	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Benin:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	1,296,554	0	0.0	0	0.0	1,296,554	100.0	0	0.0
Bolivia: 3/									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	11,977,218	1,710	0.0	11,637,313	97.2	338,195	2.8	0	0.0
Under Military Sales:									
Arms Export Control Act:									
Official	3,275	0	0.0	3,275	100.0	0	0.0	0	0.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	4,420,230	0	0.0	493,165	11.2	3,927,065	88.8	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	10,183,000	0	0.0	0	0.0	10,183,000	100.0	0	0.0
COUNTRY TOTAL 3/	26,583,723	1,710	0.0	12,133,753	45.6	14,448,260	54.4	0	0.0
Brazil: 4/									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	175,300,932	0	0.0	0	0.0	0	0.0	175,300,932	100.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	25,537,905	0	0.0	0	0.0	0	0.0	25,537,905	100.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of March 31, 1989
(In dollars or dollar equivalents) 1/

	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Brazil: -- Contirued									
Under Commodity Credit Corporation Charter Act:									
Miscellaneous Export Sales:									
Official	65,105	65,105	100.0	0	0.0	0	0.0	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	483,882,561	0	0.0	756,028	0.2	54,026,769	11.2	429,099,764	88.7
Private	39,140,213	0	0.0	0	0.0	0	0.0	39,140,213	100.0
SUBPROGRAM TOTAL	523,022,774	0	0.0	756,028	0.1	54,026,769	10.3	468,239,977	89.5
COUNTRY TOTAL 4/	723,926,716	65,105	0.0	756,028	0.1	54,026,769	7.5	669,078,814	92.4
Burma:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	1,041,608	1,041,608	100.0	0	0.0	0	0.0	0	0.0
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:									
Official	107,230	107,230	100.0	0	0.0	0	0.0	0	0.0
COUNTRY TOTAL	1,148,838	1,148,838	100.0	0	0.0	0	0.0	0	0.0
Cambodia:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	89,806,329	0	0.0	0	0.0	0	0.0	89,806,329	100.0
Cameroon: 5/									
Under Military Sales:									
Arms Export Control Act:									
Official	1,083	0	0.0	1,083	100.0	0	0.0	0	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of March 31, 1989
(In dollars or dollar equivalents) 1/

	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Cameroon: -- Continued									
Under Export Import Bank Act:									
Loans:									
Official	6,912,129	0	0.0	0	0.0	6,912,129	100.0	0	0.0
COUNTRY TOTAL 5/	6,913,212	0	0.0	1,083	0.0	6,912,129	100.0	0	0.0
Central African Republic: 6/									
Under Export Import Bank Act:									
Loans:									
Official	850,697	0	0.0	0	0.0	850,697	100.0	0	0.0
Chile:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	152,404	0	0.0	0	0.0	0	0.0	152,404	100.0
China (Unspecified):									
Surplus Property Sales:									
Sales of Overseas Surpluses:									
Official	10,298,516	0	0.0	0	0.0	0	0.0	10,298,516	100.0
War Account Settlements and Lend Lease:									
Official	91,547,378	0	0.0	0	0.0	0	0.0	91,547,378	100.0
COUNTRY TOTAL	101,845,894	0	0.0	0	0.0	0	0.0	101,845,894	100.0
Colombia:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	179,705	733	0.4	56,560	31.5	122,412	68.1	0	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of March 31, 1989
(In dollars or dollar equivalents) 1/

	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Colombia: -- Continued									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	509,084	0	0.0	0	0.0	0	0.0	509,084	100.0
Under Export Import Bank Act:									
Loans:									
Official	9,623,197	2,232,238	23.2	6,492,472	67.5	898,487	9.3	0	0.0
Private	3,718,869	0	0.0	90,050	2.4	3,628,819	97.6	0	0.0
SUBPROGRAM TOTAL	13,342,066	2,232,238	16.7	6,582,522	49.3	4,527,306	33.9	0	0.0
COUNTRY TOTAL	14,030,855	2,232,971	15.9	6,639,082	47.3	4,649,718	33.1	509,084	3.6
Congo:									
Under Foreign Assistance and Related Acts:									
OPIC-Investment Support:									
Private	105,000	0	0.0	105,000	100.0	0	0.0	0	0.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	152,954	0	0.0	0	0.0	8,396	5.5	144,558	94.5
Under Export Import Bank Act:									
Loans:									
Official	1,523,674	0	0.0	693,434	45.5	830,240	54.5	0	0.0
COUNTRY TOTAL	1,781,628	0	0.0	798,434	44.8	838,636	47.1	144,558	8.1
Costa Rica: 7/									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	2,465,319	2,465,319	100.0	0	0.0	0	0.0	0	0.0
OPIC-Investment Support:									
Private	2,453,931	296,882	12.1	0	0.0	1,157,049	47.2	1,000,000	40.8

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of March 31, 1989
(In dollars or dollar equivalents) 1/

	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
MAJOR PROGRAM TOTAL	4,919,250	2,762,201	56.2	0	0.0	1,157,049	23.5	1,000,000	20.3
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	2,311,410	140,052	6.1	2,013,650	87.1	157,708	6.8	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	16,044,939	0	0.0	0	0.0	7,721,296	48.1	8,323,643	51.9
COUNTRY TOTAL 7/	23,275,599	2,902,253	12.5	2,013,650	8.7	9,036,053	38.8	9,323,643	40.1
Cuba:									
Under Export Import Bank Act:									
Loans:									
Official	94,112,356	0	0.0	0	0.0	0	0.0	94,112,356	100.0
Dominican Republic:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	2,801,965	2,801,965	100.0	0	0.0	0	0.0	0	0.0
OPIC-Investment Support:									
Private	386,113	0	0.0	386,113	100.0	0	0.0	0	0.0
MAJOR PROGRAM TOTAL	3,188,078	2,801,965	87.9	386,113	12.1	0	0.0	0	0.0
Under Military Sales:									
Arms Export Control Act:									
Official	335,445	0	0.0	0	0.0	335,445	100.0	0	0.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	28,937,593	0	0.0	0	0.0	28,937,593	100.0	0	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of March 31, 1989
(In dollars or dollar equivalents) 1/

	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Dominican Republic: -- Continued									
Under Commodity Credit Corporation Charter Act:									
Export Credit Guarantee Programs:									
Official	86,269,181	0	0.0	0	0.0	0	0.0	86,269,181	100.0
Under Export Import Bank Act:									
Loans:									
Official	51,624,754	0	0.0	30,722,581	59.5	20,902,173	40.5	0	0.0
Private	214,676	0	0.0	0	0.0	214,676	100.0	0	0.0
SUBPROGRAM TOTAL	51,839,430	0	0.0	30,722,581	59.3	21,116,849	40.7	0	0.0
COUNTRY TOTAL	170,569,727	2,801,965	1.6	31,108,694	18.2	50,389,887	29.5	86,269,181	50.6
Ecuador:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	1,868,777	0	0.0	15,547	0.8	1,853,230	99.2	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	157,661	0	0.0	157,661	100.0	0	0.0	0	0.0
COUNTRY TOTAL	2,026,438	0	0.0	173,208	8.5	1,853,230	91.5	0	0.0
Egypt:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	9,450,244	9,450,244	100.0	0	0.0	0	0.0	0	0.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	31,333,540	29,429,585	93.9	1,903,955	6.1	0	0.0	0	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of March 31, 1989
(In dollars or dollar equivalents) 1/

	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Egypt: -- Continued									
Under Commodity Credit Corporation Charter Act:									
Export Credit Guarantee Programs:									
Official	1,746	0	0.0	1,746	100.0	0	0.0	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	1,831,255	1,305,391	71.3	525,864	28.7	0	0.0	0	0.0
COUNTRY TOTAL	42,616,785	40,185,220	94.3	2,431,565	5.7	0	0.0	0	0.0
El Salvador:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	1,430,323	1,335,717	93.4	0	0.0	0	0.0	94,606	6.6
Private	519,252	0	0.0	0	0.0	0	0.0	519,252	100.0
SUBPROGRAM TOTAL	1,949,575	1,335,717	68.5	0	0.0	0	0.0	613,858	31.5
Under Military Sales:									
Arms Export Control Act:									
Official	280,808	0	0.0	0	0.0	280,808	100.0	0	0.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	6,922,620	3,663,642	52.9	1,749,377	25.3	1,509,601	21.8	0	0.0
COUNTRY TOTAL	9,153,003	4,999,359	54.6	1,749,377	19.1	1,790,409	19.6	613,858	6.7
Ethiopia:									
Under Military Sales:									
Arms Export Control Act:									
Official	5,862,027	0	0.0	0	0.0	0	0.0	5,862,027	100.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of March 31, 1989
(In dollars or dollar equivalents) 1/

	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Ethiopia: -- Continued									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	750	0	0.0	30	4.0	720	96.0	0	0.0
COUNTRY TOTAL	5,862,777	0	0.0	30	0.0	720	0.0	5,862,027	100.0
Gabon: 8/									
Under Military Sales:									
Arms Export Control Act:									
Official	64,592	0	0.0	61,710	95.5	2,882	4.5	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	8,100	0	0.0	0	0.0	8,100	100.0	0	0.0
COUNTRY TOTAL 8/	72,692	0	0.0	61,710	84.9	10,982	15.1	0	0.0
Ghana:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	3,841	3,841	100.0	0	0.0	0	0.0	0	0.0
Guatemala:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	944,652	358,268	37.9	194,594	20.6	391,790	41.5	0	0.0
Mutual Education and Cultural Exchange Act:									
Private	7,000	0	0.0	0	0.0	7,000	100.0	0	0.0
Under Export Import Bank Act:									
Loans:									
Private	311,659	0	0.0	0	0.0	0	0.0	311,659	100.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
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of United States Government Agencies by Date of Oldest Arrearage
as of March 31, 1989
(In dollars or dollar equivalents) 1/

	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Guatemala: -- Continued									
COUNTRY TOTAL	1,263,311	358,268	28.4	194,594	15.4	398,790	31.6	311,659	24.7
Guinea: 9/									
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:									
Official	2,255,277	8,298	0.4	0	0.0	2,246,979	99.6	0	0.0
Long-Term Dollar Sales:									
Official	7,143,912	177,903	2.5	2,988,230	41.8	3,977,779	55.7	0	0.0
MAJOR PROGRAM TOTAL	9,399,189	186,201	2.0	2,988,230	31.8	6,224,758	66.2	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	1,622,013	0	0.0	0	0.0	1,622,013	100.0	0	0.0
COUNTRY TOTAL 9/	11,021,202	186,201	1.7	2,988,230	27.1	7,846,771	71.2	0	0.0
Guyana: 10/									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	21,821,006	0	0.0	0	0.0	0	0.0	21,821,006	100.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	1,380,362	0	0.0	0	0.0	67,182	4.9	1,313,180	95.1
Under Export Import Bank Act:									
Loans:									
Official	3,712,604	0	0.0	0	0.0	0	0.0	3,712,604	100.0
COUNTRY TOTAL 10/	26,913,972	0	0.0	0	0.0	67,182	0.3	26,846,790	99.8

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
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of United States Government Agencies by Date of Oldest Arrearage
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(In dollars or dollar equivalents) 1/

	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Haiti:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	6,190,622	0	0.0	0	0.0	6,190,622	100.0	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	3,115,041	0	0.0	0	0.0	3,115,041	100.0	0	0.0
COUNTRY TOTAL	9,305,663	0	0.0	0	0.0	9,305,663	100.0	0	0.0
Honduras:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	1,220,097	1,151,965	94.4	68,132	5.6	0	0.0	0	0.0
OPIC-Investment Support:									
Private	1,045,902	489,243	46.8	159,746	15.3	0	0.0	396,913	37.9
MAJOR PROGRAM TOTAL	2,265,999	1,641,208	72.4	227,878	10.1	0	0.0	396,913	17.5
Mutual Education and Cultural Exchange Act:									
Private	4,666	0	0.0	0	0.0	4,666	100.0	0	0.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	8,275	4,563	55.1	3,712	44.9	0	0.0	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	2,715,688	0	0.0	1,038,221	38.2	1,677,467	61.8	0	0.0
COUNTRY TOTAL	4,994,628	1,645,771	33.0	1,269,811	25.4	1,682,133	33.7	396,913	7.9

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
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as of March 31, 1989
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		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
India:									
Agricultural Trade Development and Assistance:									
Currency Loans to Private Enterprises:									
Private	2,594,299	0	0.0	857,622	33.1	0	0.0	1,736,677	66.9
Iran:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	28,021,213	0	0.0	0	0.0	0	0.0	28,021,213	100.0
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:									
Official	27,540,725	0	0.0	0	0.0	0	0.0	27,540,725	100.0
Surplus Property Sales:									
Sales of Overseas Surpluses:									
Official	41,170,610	0	0.0	0	0.0	0	0.0	41,170,610	100.0
COUNTRY TOTAL	96,732,548	0	0.0	0	0.0	0	0.0	96,732,548	100.0
Iraq:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	162	0	0.0	0	0.0	0	0.0	162	100.0
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:									
Official	332,833	0	0.0	0	0.0	264,903	79.6	67,930	20.4
COUNTRY TOTAL	332,995	0	0.0	0	0.0	264,903	79.6	68,092	20.4

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		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Israel:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	112,490	0	0.0	0	0.0	109,853	97.7	2,637	2.3
Under Export Import Bank Act:									
Loans:									
Private	345,641	345,641	100.0	0	0.0	0	0.0	0	0.0
COUNTRY TOTAL	458,131	345,641	75.4	0	0.0	109,853	24.0	2,637	0.6
Ivory Coast:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	83,410	0	0.0	0	0.0	0	0.0	83,410	100.0
Under Export Import Bank Act:									
Loans:									
Official	1,517,553	0	0.0	1,517,553	100.0	0	0.0	0	0.0
COUNTRY TOTAL	1,600,963	0	0.0	1,517,553	94.8	0	0.0	83,410	5.2
Jamaica: 11/									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	1,466,048	1,455,302	99.3	10,746	0.7	0	0.0	0	0.0
OPIC-Investment Support:									
Private	332,220	0	0.0	332,220	100.0	0	0.0	0	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
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		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
MAJOR PROGRAM TOTAL	1,798,268	1,455,302	80.9	342,966	19.1	0	0.0	0	0.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	7,227,027	3,409,670	47.2	3,710,146	51.3	107,211	1.5	0	0.0
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:									
Official	52,125	0	0.0	52,125	100.0	0	0.0	0	0.0
Export Credit Guarantee Programs:									
Official	2,529,669	0	0.0	2,529,669	100.0	0	0.0	0	0.0
MAJOR PROGRAM TOTAL	2,581,794	0	0.0	2,581,794	100.0	0	0.0	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	1,694,020	0	0.0	1,396,559	82.4	297,461	17.6	0	0.0
Private	520,896	520,896	100.0	0	0.0	0	0.0	0	0.0
SUBPROGRAM TOTAL	2,214,916	520,896	23.5	1,396,559	63.1	297,461	13.4	0	0.0
COUNTRY TOTAL 11/	13,822,005	5,385,868	39.0	8,031,465	58.1	404,672	2.9	0	0.0
Jordan:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	50,000	50,000	100.0	0	0.0	0	0.0	0	0.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	426,361	0	0.0	0	0.0	0	0.0	426,361	100.0
Under Export Import Bank Act:									
Loans:									
Official	5,291,697	0	0.0	5,291,697	100.0	0	0.0	0	0.0

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		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Jordan: -- Continued									
COUNTRY TOTAL	5,768,058	50,000	0.9	5,291,697	91.7	0	0.0	426,361	7.4
Kenya:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	40,552	40,552	100.0	0	0.0	0	0.0	0	0.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	415	0	0.0	415	100.0	0	0.0	0	0.0
COUNTRY TOTAL	40,967	40,552	99.0	415	1.0	0	0.0	0	0.0
Korea, Republic of (Seoul):									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	581	0	0.0	0	0.0	290	49.9	291	50.1
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:									
Official	1,723	0	0.0	0	0.0	0	0.0	1,723	100.0
Private	8,488	0	0.0	0	0.0	0	0.0	8,488	100.0
SUBPROGRAM TOTAL	10,211	0	0.0	0	0.0	0	0.0	10,211	100.0
COUNTRY TOTAL	10,792	0	0.0	0	0.0	290	2.7	10,502	97.3
Laos:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	5,045	0	0.0	0	0.0	0	0.0	5,045	100.0

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		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Lebanon:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	2,233,900	0	0.0	0	0.0	0	0.0	2,233,900	100.0
Liberia:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	9,880,309	0	0.0	41,402	0.4	9,838,907	99.6	0	0.0
Under Military Sales:									
Arms Export Control Act:									
Official	2,201,794	0	0.0	0	0.0	2,201,794	100.0	0	0.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	9,086,870	207,041	2.3	223,004	2.5	8,656,825	95.3	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	2,154,640	95,524	4.4	229,182	10.6	1,552,673	72.1	277,261	12.9
War Account Settlements and Lend Lease:									
Official	4,786,500	0	0.0	0	0.0	0	0.0	4,786,500	100.0
COUNTRY TOTAL	28,110,113	302,565	1.1	493,588	1.8	22,250,199	79.2	5,063,761	18.0
Madagascar: 12/									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	52,753	47,053	89.2	5,700	10.8	0	0.0	0	0.0

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		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Madagascar: -- Continued									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	650,908	94,998	14.6	369,322	56.7	186,588	28.7	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	157,236	0	0.0	19,342	12.3	137,894	87.7	0	0.0
COUNTRY TOTAL 12/	860,897	142,051	16.5	394,364	45.8	324,482	37.7	0	0.0
Malawi: 13/									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	290,082	0	0.0	290,082	100.0	0	0.0	0	0.0
Mali: 14/									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	41	41	100.0	0	0.0	0	0.0	0	0.0
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:									
Official	23,007	0	0.0	0	0.0	23,007	100.0	0	0.0
COUNTRY TOTAL 14/	23,048	41	0.2	0	0.0	23,007	99.8	0	0.0
Mauritania:									
Under Export Import Bank Act:									
Loans:									
Official	35,035	0	0.0	35,035	100.0	0	0.0	0	0.0

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		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Mauritius:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	64	0	0.0	0	0.0	64	100.0	0	0.0
Mexico: 15/									
Under Export Import Bank Act:									
Loans:									
Official	16,784	0	0.0	0	0.0	16,784	100.0	0	0.0
Private	8,060	0	0.0	0	0.0	8,060	100.0	0	0.0
SUBPROGRAM TOTAL	24,844	0	0.0	0	0.0	24,844	100.0	0	0.0
Morocco: 16/									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	3,518,115	945,347	26.9	1,058,508	30.1	1,514,260	43.0	0	0.0
Under Military Sales:									
Arms Export Control Act:									
Official	9,911,158	0	0.0	6,810,519	68.7	3,100,639	31.3	0	0.0
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:									
Official	281,640	281,640	100.0	0	0.0	0	0.0	0	0.0
Currency Loans to Private Enterprises:									
Private	139,979	0	0.0	0	0.0	139,979	100.0	0	0.0
Long-Term Dollar Sales:									
Official	10,094,208	2,989,658	29.6	6,769,533	67.1	335,017	3.3	0	0.0

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		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Morocco: -- Continued									
MAJOR PROGRAM TOTAL	10,515,827	3,271,298	31.1	6,769,533	64.4	474,996	4.5	0	0.0
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:									
Official	510,979	311,504	61.0	0	0.0	199,475	39.0	0	0.0
Private	105,574	0	0.0	0	0.0	105,574	100.0	0	0.0
SUBPROGRAM TOTAL	616,553	311,504	50.5	0	0.0	305,049	49.5	0	0.0
Export Credit Guarantee Programs:									
Official	1,376,732	0	0.0	0	0.0	1,262,933	91.7	113,799	8.3
MAJOR PROGRAM TOTAL	1,993,285	311,504	15.6	0	0.0	1,567,982	78.7	113,799	5.7
Under Export Import Bank Act:									
Loans:									
Official	6,534,594	1,266,590	19.4	5,268,004	80.6	0	0.0	0	0.0
COUNTRY TOTAL 16/	32,472,979	5,794,739	17.8	19,906,564	61.3	6,657,877	20.5	113,799	0.4
Mozambique: 17/									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	1,324,221	0	0.0	0	0.0	1,134,210	85.7	190,011	14.3
Under Export Import Bank Act:									
Loans:									
Official	18,117,198	0	0.0	0	0.0	15,631,595	86.3	2,485,603	13.7
COUNTRY TOTAL 17/	19,441,419	0	0.0	0	0.0	16,765,805	86.2	2,675,614	13.8
Nicaragua:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	62,872,692	0	0.0	0	0.0	98,728	0.2	62,773,964	99.8

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		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Nicaragua: -- Continued									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	5,961,838	0	0.0	0	0.0	0	0.0	5,961,838	100.0
Under Export Import Bank Act:									
Loans:									
Official	18,429,375	0	0.0	0	0.0	0	0.0	18,429,375	100.0
Private	278,542	0	0.0	0	0.0	0	0.0	278,542	100.0
SUBPROGRAM TOTAL	18,707,917	0	0.0	0	0.0	0	0.0	18,707,917	100.0
COUNTRY TOTAL	87,542,447	0	0.0	0	0.0	98,728	0.1	87,443,719	99.9
Niger: 18/									
Under Military Sales:									
Arms Export Control Act:									
Official	74,531	9,653	13.0	64,878	87.0	0	0.0	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	75,087	75,087	100.0	0	0.0	0	0.0	0	0.0
COUNTRY TOTAL 18/	149,618	84,740	56.6	64,878	43.4	0	0.0	0	0.0
Nigeria: 19/									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	1,781,871	681,601	38.3	1,100,270	61.7	0	0.0	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	77,421,344	19,788,402	25.6	10,653,711	13.8	46,979,231	60.7	0	0.0

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		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Nigeria: -- Continued									
COUNTRY TOTAL 19/	79,203,215	20,470,003	25.8	11,753,981	14.8	46,979,231	59.3	0	0.0
Pakistan:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	5,318	5,318	100.0	0	0.0	0	0.0	0	0.0
Agricultural Trade Development and Assistance:									
Currency Loans to Private Enterprises:									
Private	138,697	138,697	100.0	0	0.0	0	0.0	0	0.0
COUNTRY TOTAL	144,015	144,015	100.0	0	0.0	0	0.0	0	0.0
Panama:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	13,090,694	490	0.0	77,489	0.6	13,012,715	99.4	0	0.0
OPIC-Investment Support:									
Private	73,425	73,425	100.0	0	0.0	0	0.0	0	0.0
MAJOR PROGRAM TOTAL	13,164,119	73,915	0.6	77,489	0.6	13,012,715	98.9	0	0.0
Under Military Sales:									
Arms Export Control Act:									
Official	106,154	0	0.0	0	0.0	106,154	100.0	0	0.0
Under Commodity Credit Corporation Charter Act:									
Export Credit Guarantee Programs:									
Official	142,413	0	0.0	142,413	100.0	0	0.0	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	2,058,888	0	0.0	102,066	5.0	1,956,822	95.0	0	0.0

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		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Panama: -- Continued									
COUNTRY TOTAL	15,471,574	73,915	0.5	321,968	2.1	15,075,691	97.4	0	0.0
Paraguay:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	717,908	15,452	2.2	51,029	7.1	651,427	90.7	0	0.0
Private	535,604	0	0.0	0	0.0	535,604	100.0	0	0.0
SUBPROGRAM TOTAL	1,253,512	15,452	1.2	51,029	4.1	1,187,031	94.7	0	0.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	2,872	0	0.0	0	0.0	0	0.0	2,872	100.0
COUNTRY TOTAL	1,256,384	15,452	1.2	51,029	4.1	1,187,031	94.5	2,872	0.2
Peru: 20/									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	11,808,746	446,233	3.8	10,834,963	91.8	315,596	2.7	211,954	1.8
OPIC-Investment Support:									
Private	2,140,748	0	0.0	0	0.0	2,140,748	100.0	0	0.0
MAJOR PROGRAM TOTAL	13,949,494	446,233	3.2	10,834,963	77.7	2,456,344	17.6	211,954	1.5
Under Military Sales:									
Arms Export Control Act:									
Official	5,262,953	0	0.0	0	0.0	5,191,039	98.6	71,914	1.4
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:									
Official	218,750	0	0.0	167,812	76.7	50,938	23.3	0	0.0
Long-Term Dollar Sales:									
Official	10,849,879	591,028	5.4	7,393,287	68.1	2,865,564	26.4	0	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of March 31, 1989
(In dollars or dollar equivalents) 1/

	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Peru: -- Continued									
MAJOR PROGRAM TOTAL	11,068,629	591,028	5.3	7,561,099	68.3	2,916,502	26.3	0	0.0
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:									
Official	17,325,576	0	0.0	0	0.0	0	0.0	17,325,576	100.0
Export Credit Guarantee Programs:									
Official	69,741,355	0	0.0	0	0.0	0	0.0	69,741,355	100.0
MAJOR PROGRAM TOTAL	87,066,931	0	0.0	0	0.0	0	0.0	87,066,931	100.0
Under Export Import Bank Act:									
Loans:									
Official	55,427,294	0	0.0	0	0.0	21,195,446	38.2	34,231,848	61.8
Private	370,390	0	0.0	0	0.0	0	0.0	370,390	100.0
SUBPROGRAM TOTAL	55,797,684	0	0.0	0	0.0	21,195,446	38.0	34,602,238	62.0
COUNTRY TOTAL 20/	173,145,691	1,037,261	0.6	18,396,062	10.6	31,759,331	18.3	121,953,037	70.4
Philippines: 21/									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	247,669	245,766	99.2	0	0.0	1,903	0.8	0	0.0
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:									
Official	13,980	41	0.3	0	0.0	13,939	99.7	0	0.0
Long-Term Dollar Sales:									
Official	5,667,970	4,265,184	75.3	1,017,944	18.0	384,842	6.8	0	0.0

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		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Philippines: -- Continued									
MAJOR PROGRAM TOTAL	5,681,950	4,265,225	75.1	1,017,944	17.9	398,781	7.0	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	12,903,129	10,788,091	83.6	2,115,038	16.4	0	0.0	0	0.0
COUNTRY TOTAL 21/	18,832,748	15,299,082	81.2	3,132,982	16.6	400,684	2.1	0	0.0
Poland: 22/									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	2,122,899	0	0.0	0	0.0	2,122,899	100.0	0	0.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	39,455,544	0	0.0	0	0.0	527,269	1.3	38,928,275	98.7
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:									
Official	242,864,439	0	0.0	0	0.0	198,413,683	81.7	44,450,756	18.3
Export Credit Guarantee Programs:									
Official	414,385,517	0	0.0	0	0.0	289,847,068	69.9	124,538,449	30.1
MAJOR PROGRAM TOTAL	657,249,956	0	0.0	0	0.0	488,260,751	74.3	168,989,205	25.7
Under Export Import Bank Act:									
Loans:									
Official	172,132,759	0	0.0	0	0.0	84,484,512	49.1	87,648,247	50.9
COUNTRY TOTAL 22/	870,961,158	0	0.0	0	0.0	575,395,431	66.1	295,565,727	33.9
Portugal:									
Under Foreign Assistance and Related Acts:									
OPIC-Investment Support:									
Private	10	10	100.0	0	0.0	0	0.0	0	0.0

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		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Portugal: -- Continued									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	217,788	0	0.0	0	0.0	0	0.0	217,788	100.0
COUNTRY TOTAL	217,798	10	0.0	0	0.0	0	0.0	217,788	100.0
Rwanda:									
Under Foreign Assistance and Related Acts:									
OPIC-Investment Support:									
Private	27,268	27,268	100.0	0	0.0	0	0.0	0	0.0
Saint Christopher and Nevis:									
Under Foreign Assistance and Related Acts:									
OPIC-Investment Support:									
Private	20,000	20,000	100.0	0	0.0	0	0.0	0	0.0
Senegal: 23/									
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:									
Official	42,493	0	0.0	42,493	100.0	0	0.0	0	0.0
Long-Term Dollar Sales:									
Official	402,414	210,514	52.3	0	0.0	191,900	47.7	0	0.0
MAJOR PROGRAM TOTAL	444,907	210,514	47.3	42,493	9.6	191,900	43.1	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	249,636	0	0.0	249,636	100.0	0	0.0	0	0.0
COUNTRY TOTAL 23/	694,543	210,514	30.3	292,129	42.1	191,900	27.6	0	0.0

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		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Sierra Leone:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	903,021	441,582	48.9	395,359	43.8	66,080	7.3	0	0.0
Somalia:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	12,851	12,851	100.0	0	0.0	0	0.0	0	0.0
Private	979,790	0	0.0	0	0.0	979,790	100.0	0	0.0
SUBPROGRAM TOTAL	992,641	12,851	1.3	0	0.0	979,790	98.7	0	0.0
Under Military Sales:									
Arms Export Control Act:									
Official	807,350	0	0.0	0	0.0	546,685	67.7	260,665	32.3
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	696,970	0	0.0	0	0.0	696,970	100.0	0	0.0
COUNTRY TOTAL	2,496,961	12,851	0.5	0	0.0	2,223,445	89.0	260,665	10.4
Spain:									
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:									
Official	1,729	1,729	100.0	0	0.0	0	0.0	0	0.0
Sri Lanka:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	27	0	0.0	0	0.0	0	0.0	27	100.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
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		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Sudan:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	294,502	22,708	7.7	6,488	2.2	265,306	90.1	0	0.0
Under Military Sales:									
Arms Export Control Act:									
Official	8,906,315	0	0.0	0	0.0	8,906,315	100.0	0	0.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	11,730,789	1,577,620	13.4	1,534,813	13.1	8,618,356	73.5	0	0.0
Under Commodity Credit Corporation Charter Act:									
Export Credit Guarantee Programs:									
Official	29,893,681	0	0.0	0	0.0	0	0.0	29,893,681	100.0
Under Export Import Bank Act:									
Loans:									
Official	16,308,262	0	0.0	0	0.0	2,132,720	13.1	14,175,542	86.9
COUNTRY TOTAL	67,133,549	1,600,328	2.4	1,541,301	2.3	19,922,697	29.7	44,069,223	65.6
Syria:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	18,414,255	0	0.0	0	0.0	0	0.0	18,414,255	100.0
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:									
Official	2,077,929	0	0.0	0	0.0	0	0.0	2,077,929	100.0
Long-Term Dollar Sales:									
Official	26,606,084	0	0.0	0	0.0	0	0.0	26,606,084	100.0

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		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Syria: -- Continued									
MAJOR PROGRAM TOTAL	28,684,013	0	0.0	0	0.0	0	0.0	28,684,013	100.0
COUNTRY TOTAL	47,098,268	0	0.0	0	0.0	0	0.0	47,098,268	100.0
Taiwan:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	20	0	0.0	0	0.0	0	0.0	20	100.0
Tanzania, United Republic of: 24/									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	4,939,819	0	0.0	0	0.0	4,939,819	100.0	0	0.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	1,897,728	0	0.0	1,685,832	88.8	211,896	11.2	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	5,368,087	0	0.0	0	0.0	5,368,087	100.0	0	0.0
COUNTRY TOTAL 24/	12,205,634	0	0.0	1,685,832	13.8	10,519,802	86.2	0	0.0
Thailand:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	715,282	0	0.0	0	0.0	0	0.0	715,282	100.0
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:									
Official	1,867	0	0.0	0	0.0	0	0.0	1,867	100.0
Private	4,701	0	0.0	0	0.0	2,368	50.4	2,333	49.6

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		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Thailand: -- Continued									
Export Credit Sales Programs: -- Continued									
SUBPROGRAM TOTAL	6,568	0	0.0	0	0.0	2,368	36.1	4,200	63.9
COUNTRY TOTAL	721,850	0	0.0	0	0.0	2,368	0.3	719,482	99.7
Trinidad and Tobago: 25/									
Under Export Import Bank Act:									
Loans:									
Official	4,602,750	4,602,750	100.0	0	0.0	0	0.0	0	0.0
Tunisia:									
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:									
Official	51,406	51,406	100.0	0	0.0	0	0.0	0	0.0
Long-Term Dollar Sales:									
Official	271	0	0.0	0	0.0	66	24.4	205	75.6
MAJOR PROGRAM TOTAL	51,677	51,406	99.5	0	0.0	66	0.1	205	0.4
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:									
Official	190,453	0	0.0	0	0.0	78,556	41.2	111,897	58.8
COUNTRY TOTAL	242,130	51,406	21.2	0	0.0	78,622	32.5	112,102	46.3
Turkey:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	20,739,887	20,559,161	99.1	180,726	0.9	0	0.0	0	0.0
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:									
Official	2,016	2,016	100.0	0	0.0	0	0.0	0	0.0

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		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Turkey: -- Continued									
Long-Term Dollar Sales:									
Official	25,156	0	0.0	585	2.3	24,571	97.7	0	0.0
MAJOR PROGRAM TOTAL	27,172	2,016	7.4	585	2.2	24,571	90.4	0	0.0
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:									
Private	38,693	0	0.0	0	0.0	34,293	88.6	4,400	11.4
COUNTRY TOTAL	20,805,752	20,561,177	98.8	181,311	0.9	58,864	0.3	4,400	0.0
Uganda: 26/									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	524	524	100.0	0	0.0	0	0.0	0	0.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	26,341	24,800	94.2	0	0.0	1,541	5.9	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	70,859	0	0.0	0	0.0	70,859	100.0	0	0.0
COUNTRY TOTAL 26/	97,724	25,324	25.9	0	0.0	72,400	74.1	0	0.0
Venezuela:									
Under Export Import Bank Act:									
Loans:									
Private	211,838	0	0.0	0	0.0	0	0.0	211,838	100.0

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		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Vietnam:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	46,693,576	0	0.0	0	0.0	0	0.0	46,693,576	100.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	7,040,894	0	0.0	0	0.0	0	0.0	7,040,894	100.0
COUNTRY TOTAL	53,734,470	0	0.0	0	0.0	0	0.0	53,734,470	100.0
Yemen (Sanaa):									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	1,785	0	0.0	1,785	100.0	0	0.0	0	0.0
Yugoslavia:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	152,744	0	0.0	152,512	99.8	232	0.2	0	0.0
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:									
Official	1,679	1,447	86.2	232	13.8	0	0.0	0	0.0
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:									
Private	224	0	0.0	0	0.0	0	0.0	224	100.0
Under Export Import Bank Act:									
Loans:									
Official	1,320,693	0	0.0	795,153	60.2	525,540	39.8	0	0.0
Private	583,013	0	0.0	347,700	59.6	235,313	40.4	0	0.0
SUBPROGRAM TOTAL	1,903,706	0	0.0	1,142,853	60.0	760,853	40.0	0	0.0

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		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Yugoslavia: -- Continued									
COUNTRY TOTAL	2,058,353	1,447	0.1	1,295,597	62.9	761,085	37.0	224	0.0
Zaire:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	6,915,130	1,509,014	21.8	5,399,730	78.1	6,386	0.1	0	0.0
Under Military Sales:									
Arms Export Control Act:									
Official	13,199,450	1,565,006	11.9	11,634,444	88.1	0	0.0	0	0.0
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:									
Official	1,154	0	0.0	0	0.0	1,154	100.0	0	0.0
Long-Term Dollar Sales:									
Official	7,730,456	4,995,652	64.6	2,734,804	35.4	0	0.0	0	0.0
MAJOR PROGRAM TOTAL	7,731,610	4,995,652	64.6	2,734,804	35.4	1,154	0.0	0	0.0
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:									
Official	1,019,149	0	0.0	761,981	74.8	257,168	25.2	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	58,296,119	4,886,297	8.4	53,409,822	91.6	0	0.0	0	0.0
COUNTRY TOTAL	87,161,458	12,955,969	14.9	73,940,781	84.8	264,708	0.3	0	0.0
Zambia:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	5,494,915	202,570	3.7	1,608,555	29.3	3,683,790	67.0	0	0.0

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		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Zambia: -- Continued									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	1,150,799	442,359	38.4	278,460	24.2	429,980	37.4	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	17,537,120	0	0.0	0	0.0	17,537,120	100.0	0	0.0
COUNTRY TOTAL	24,182,834	644,929	2.7	1,887,015	7.8	21,650,890	89.5	0	0.0
Zimbabwe:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	41,492	41,492	100.0	0	0.0	0	0.0	0	0.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	77	0	0.0	0	0.0	77	100.0	0	0.0
COUNTRY TOTAL	41,569	41,492	99.8	0	0.0	77	0.2	0	0.0
Development Corp of West Africa:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	4,411	167	3.8	4,244	96.2	0	0.0	0	0.0
East African Common Services Org.:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	257,734	0	0.0	0	0.0	0	0.0	257,734	100.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of March 31, 1989
(In dollars or dollar equivalents) 1/

	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Western Hemisphere Regional:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	26,496	26,496	100.0	0	0.0	0	0.0	0	0.0
Private	15,017	0	0.0	0	0.0	15,017	100.0	0	0.0
SUBPROGRAM TOTAL	41,513	26,496	63.8	0	0.0	15,017	36.2	0	0.0
WORLD TOTAL	3,351,982,514	172,184,803	5.1	239,018,193	7.1	1,058,470,636	31.6	1,882,308,882	56.2

1/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor.

2/ Argentina: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on May 20, 1987.

3/ Bolivia: Includes amounts subject to a bilateral rescheduling agreement signed on May 15, 1989. EIF date is June 23, 1989.

4/ Brazil: Includes amounts due U.S. Government agencies under multilateral rescheduling agreements signed on January 21, 1987, and July 29, 1988.

5/ Cameroon: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on May 24, 1989.

6/ Central African Republic: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on December 14, 1988.

7/ Costa Rica: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on May 26, 1989.

8/ Gabon: Includes amounts subject to a bilateral rescheduling agreement signed on February 16, 1989. EIF date is March 30, 1989.

9/ Guinea: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on April 12, 1989.

10/ Guyana: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on May 23, 1989.

11/ Jamaica: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on October 24, 1988.

12/ Madagascar: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on October 28, 1988.

13/ Malawi: Includes amounts subject to a bilateral rescheduling agreement signed on February 21, 1989. EIF date is April 6, 1989.

14/ Mali: Includes amounts subject to a bilateral rescheduling agreement signed on June 5, 1989. EIF date is July 3, 1989.

15/ Mexico: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on May 30, 1989.

16/ Morocco: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on October 26, 1988.

17/ Mozambique: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 16, 1987.

18/ Niger: Includes amounts subject to a bilateral rescheduling agreement signed on February 21, 1989. EIF date is March 30, 1989. Also includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on December 16, 1989.

19/ Nigeria: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on March 3, 1989.

20/ Peru: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 5, 1984.

21/ Philippines: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on May 27, 1989.

22/ Poland: Includes amounts due U.S. Government agencies under multilateral rescheduling agreements signed November 19, 1985 and December 16, 1987.

23/ Senegal: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on January 24, 1989.

24/ Tanzania, United Republic of: Includes amounts subject to a bilateral rescheduling agreement signed on May 4, 1989. EIF date is June 15, 1989.

25/ Trinidad and Tobago: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on January 25, 1989.

26/ Uganda: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on January 26, 1989.

CONSOLIDATED TIME SERIES: OFFICIAL

Table X-1: Consolidated Time Series Summary by Program - Official
Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
March 31, 1988 - March 31, 1989
(In dollars and dollar equivalents)

Program	Mar 31, 1988	Jun 30, 1988	Sep 30, 1988	Dec 31, 1988	Mar 31, 1989
Under Foreign Assistance and Related Acts:					
Country Loans	370,732,556	428,615,743	401,766,181	422,870,818	475,700,791
Subrogated Claims from OPIC Insurance contracts	2,579,932	2,616,545	3,217,638	1,752,638	1,784,176
Housing and Other Credit Guarantee Programs	61,259,369	71,020,616	64,720,475	74,055,690	76,671,869
Total	434,571,857	502,252,904	469,704,294	498,679,146	554,156,836
Under Military Sales:					
Arms Export Control Act	113,462,529	118,151,592	159,204,774	46,554,529	50,118,776
Logistical Support	10,670,801	8,752,653	8,075,243	9,911,911	6,198,251
Military Assistance Advisory Groups	1,700,378	1,700,378	1,700,378	1,700,378	1,700,378
Korean War Related Logistical Support	199,839,448	199,839,448	199,839,448	199,839,448	199,839,448
Subrogated Claims from Guarantee Contracts	399,204,405	344,661,680	310,265,865	263,725,733	371,471,404
U.N. Congo Logistical Support Operation	4,475,148	4,475,148	4,475,148	4,475,148	4,475,148
Total	729,352,709	677,580,899	683,560,856	526,207,147	633,803,405
Mutual Education and Cultural Exchange Act	38,796	236,166	310,363	324,204	114,308
Agricultural Trade Development and Assistance:					
Currency Loans to Foreign Governments	22,450,301	23,934,768	13,858,531	39,291,103	32,738,912
Long-Term Dollar Sales	359,427,506	291,785,208	240,728,894	286,296,820	384,310,768
Deferred Conversions, PL-480	0	0	0	9	0
Total	381,877,807	315,719,976	254,587,425	325,587,932	417,049,680
Under Commodity Credit Corporation Charter Act:					
Export Credit Sales Programs	209,481,033	208,051,605	209,961,307	261,877,168	262,516,097
Export Credit Guarantee Programs	442,422,688	461,539,581	474,633,114	550,409,311	604,340,294
Miscellaneous Export Sales	4,452,685	245,132	87,961	186,808	65,105
Subrogated Claims from Guarantee Contracts	30,975,196	18,625,076	18,634,363	18,634,363	18,634,363
Total	687,331,602	688,461,394	703,316,745	831,107,650	885,555,859
Under Export Import Bank Act:					
Loans	1,048,846,514	948,538,965	1,065,915,721	1,244,731,747	1,330,170,285
Total	1,048,846,514	948,538,965	1,065,915,721	1,244,731,747	1,330,170,285
Postal Debt Settlements	65,018,650	72,001,623	55,875,805	56,736,950	58,787,588
Surplus Property Sales:					
Sales of Overseas Surpluses	50,722,202	51,230,211	51,469,126	51,469,126	51,469,126
Total	50,722,202	51,230,211	51,469,126	51,469,126	51,469,126
War Account Settlements and Lend Lease	115,054,511	115,729,511	116,067,011	117,086,808	117,086,808
Under Atomic Energy Act	34,374	73,792	41,004	13,835	1,964
International Ice Patrol	2,950,988	4,188,437	2,887,473	3,549,116	4,328,844
Federal Aviation Administration	1,663,592	1,891,913	2,104,705	2,133,673	3,203,510
United States Coast Guard	121,411	151,189	152,066	174,534	140,249

Table X-1: Consolidated Time Series Summary by Program - Official
Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
March 31, 1988 - March 31, 1989
(In dollars and dollar equivalents)

Program	Mar 31, 1988	Jun 30, 1988	Sep 30, 1988	Dec 31, 1988	Mar 31, 1989
Library of Congress	46,200	49,281	46,027	23,024	0
Immigration and Naturalization Service	284	279	279	192	192
U.S. Customs Service	18,539	172,740	74,891	7,293	7,691
National Institute of Standards and Technology	3,124	5,470	17,144	12,235	7,677
National Oceanic and Atmospheric Administration	1,052,540	1,512,750	1,488,750	1,034,966	911,715
Department of the Interior	603,284	145,701	161,057	132,161	2,283,429
Foreign Indemnification Funds	3,401,804	3,401,840	1,401,840	1,401,840	1,401,840
National Technical Information Service	10,195	89,599	54,710	45,950	45,499
Panama Canal Commission	34,056	0	13,461	5,000	0
TOTAL, WORLDWIDE	3,522,755,039	3,383,434,640	3,409,250,753	3,660,464,529	4,060,526,505

1/ Credits guaranteed by foreign governments are classified as credits to the official sector.

Table X-2: Consolidated Time Series Summary by Country - Official
Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
March 31, 1988 - March 31, 1989
(In dollars and dollar equivalents)

Country	Mar 31, 1988	Jun 30, 1988	Sep 30, 1988	Dec 31, 1988	Mar 31, 1989
Afghanistan	747,967	699,256	803,192	608,133	626,420
Albania	36,166	43,548	44,580	44,202	57,883
Algeria	81,970	573,952	633,523	82,707	12,528,198
Angola	0	185	0	0	0
Anguilla	0	0	286	0	451
Antigua and Barbuda	2,299,717	2,329,359	2,402,860	2,405,680	2,522,584
Argentina	109,225,607	106,350,028	125,177,754	151,652,813	165,061,160 2/
Aruba	11,662	15,401	7,936	0	7,744
Australia	1,761,201	692,053	1,473,806	618,667	1,307,690
Austria	487,495	185,157	120,093	458,886	258,587
Bahamas, The	0	14,261	49,424	50,424	94,395
Bahrain	1,670	28,175	1,670	2,535	3,639
Bangladesh	55,279,271	53,452,359	27,221,117	298,623	25,087,343
Barbados	315	315	24,392	16,449	14,533
Belgium	159,547	200,894	186,971	140,843	188,402
Belize	48,055	16,545	41,974	21,233	19,900
Benin	1,455,899	1,060,420	1,080,461	1,169,647	1,297,082
Bermuda	75,967	14,106	0	0	20,615
Bolivia	13,298,273	21,056,245	22,806,730	32,398,494	30,253,705 3/
Botswana	1,799	7,776	4,078	561,889	995
Brazil	515,358,366	572,293,146	598,667,580	641,680,548	685,836,253 4/
British Virgin Islands	7,459	0	0	0	1,036
Brunei	11,694	12,032	12,342	12,661	12,973
Bulgaria	52,450	52,105	56,478	57,078	54,852
Burkina	0	0	0	179	592

Table X-2: Consolidated Time Series Summary by Country - Official
Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
March 31, 1988 - March 31, 1989
(In dollars and dollar equivalents)

Country	Mar 31, 1988	Jun 30, 1988	Sep 30, 1988	Dec 31, 1988	Mar 31, 1989
Burma	541,238	0	1,744	0	1,148,838
Burundi	0	578	453	89	234
Cambodia	79,284,813	79,284,813	78,261,468	85,017,625	89,808,577
Cameroon	36,099	5,907,665	3,840,166	7,145,896	6,966,446 5/
Canada	13,233	329,435	41,346	14,406	39,149
Cayman Islands	48,717	16,897	7,937	4,730	26,981
Central African Republic	403,033	436,931	816,933	850,697	850,697 6/
Chile	181,334	161,985	203,058	355,744	152,404
China (Mainland)	2,867,647	2,764,999	741,342	730,649	804,506
China (Unspecified)	120,800,588	120,800,588	121,039,503	122,059,300	122,059,300
Colombia	12,630,204	13,766,341	18,861,035	19,586,869	22,209,549
Congo	465,213	831,529	368,331	1,531,067	1,676,772
Cook Islands	11,575	11,691	18,134	19,103	19,491
Costa Rica	17,990,832	17,507,409	17,844,873	20,000,311	20,950,771 7/
Cuba	96,695,849	97,193,116	97,702,711	98,211,510	98,697,028
Cyprus	18,709	8,944	12,426	17,293	6,195
Czechoslovakia	96,555	61,952	159,790	68,762	180,831
Denmark	852,140	1,002,500	674,947	790,955	721,535
Djibouti	0	4	37	0	0
Dominica	0	0	3,795	0	6,684
Dominican Republic	130,681,402	129,192,912	132,818,279	166,064,101	192,235,457
Ecuador	13,604,821	15,872,866	4,228,091	4,025,952	3,356,028
Egypt	6,717,324	457,912	426,529	205,215,907	328,879,571
El Salvador	19,609,352	11,224,341	19,713,315	15,046,141	31,037,671
Ethiopia	21,399,989	21,301,998	21,219,086	21,506,088	21,519,651

Table X-2: Consolidated Time Series Summary by Country - Official
Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
March 31, 1988 - March 31, 1989
(In dollars and dollar equivalents)

Country	Mar 31, 1988	Jun 30, 1988	Sep 30, 1988	Dec 31, 1988	Mar 31, 1989
Federated States of Micronesia	3,479	3,591	3,695	2,883	2,989
Fiji	9,641	153	29,748	18,524	17,556
Finland	4,104	4,209	0	0	184,741
France	580,388	290,777	107,672	493,179	182,996
French Guiana	1,204	1,710	1,300	1,868	2,022
French Polynesia	0	0	0	0	1,234
Gabon	44,160	322,859	1,915,791	6,455,820	99,598 8/
Gambia, The	0	0	0	666	0
German Democratic Republic	354,274	150,636	196,424	118,636	103,538
Germany, Berlin	1,375	1,440	1,440	45,006	100
Germany, Fed. Rep. of, (Bonn)	9,124,524	12,669,357	15,349,869	14,346,973	8,844,048
Ghana	172,887	162,887	163,175	165,497	3,841
Gibraltar	2,066	876	767	1,177	2,520
Greece	19,712,523	19,828,785	19,382,616	22,270,341	19,746,041
Greenland	453	345	345	2,833	0
Grenada	0	0	0	0	3,899
Guadeloupe	5,828	7,132	7,602	5,908	5,487
Guatemala	1,372,353	1,567,326	1,287,064	1,495,319	1,959,129
Guinea	2,836,642	4,203,139	3,549,971	9,150,546	11,021,223 9/
Guyana	24,810,685	26,269,295	26,221,650	27,211,461	27,528,569 10/
Haiti	7,427,191	8,036,833	7,813,617	10,035,558	10,247,608
Honduras	10,013,601	10,527,280	11,187,248	10,862,681	12,606,316
Hong Kong	2,361,965	710,327	1,031,227	1,442,406	2,116,457
Hungary	167,004	198,981	139,286	225,158	255,159
Iceland	254,785	202,842	195,260	127,679	136,040

Table X-2: Consolidated Time Series Summary by Country - Official
Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
March 31, 1988 - March 31, 1989
(In dollars and dollar equivalents)

Country	Mar 31, 1988	Jun 30, 1988	Sep 30, 1988	Dec 31, 1988	Mar 31, 1989
India	496,652	50,919	50,844	737,361	45,549
Indonesia	90,421	152,385	1,742,245	1,894,333	779,050
Iran	124,632,374	125,272,442	86,465,007	110,215,870	102,707,991
Iraq	428,503	411,855	482,859	520,940	335,064
Ireland	1,685,658	2,246,157	2,500,986	2,822,664	929,964
Israel	578,221	462,340	110,740	209,082	1,093,431
Italy	2,293,995	1,841,956	1,452,033	1,464,397	1,546,901
Ivory Coast	9,832,546	12,837,880	67,779	65,031	1,600,963
Jamaica	2,780,603	575,755	909,349	9,450,420	13,432,820 11/
Japan	7,800,784	14,671,839	6,505,444	8,939,646	6,268,563
Jordan	72,351,312	80,609,524	62,039,219	3,970,509	5,778,440
Kampuchea	0	0	1,292	0	0
Kenya	313,450	299,568	246,633	314,155	416,156
Kiribati	12,333	11,890	11,838	10,271	10,463
Korea, Dem. Peoples Rep. of	146	146	146	146	146
Korea, Republic of (Seoul)	2,147,599	2,912,376	1,722,396	2,603,306	3,113,921
Kuwait	188,626	57,800	56,393	68,794	35,451
Laos	4,370	4,705	4,705	4,705	5,045
Lebanon	1,683,829	2,437,729	3,540,439	4,348,285	4,967,528
Lesotho	198	349	685	441	700
Liberia	24,822,321	24,559,843	22,791,984	27,868,689	33,338,792
Libya	81,141	81,268	81,557	82,990	83,154
Luxembourg	44,868	5,969	14,120	1,314	0
Macau	3,435	10,218	16,411	23,964	12,922
Madagascar	106,322	218,822	382,657	1,216,549	860,897 12/

Table X-2: Consolidated Time Series Summary by Country - Official
Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
March 31, 1988 - March 31, 1989
(In dollars and dollar equivalents)

Country	Mar 31, 1988	Jun 30, 1988	Sep 30, 1988	Dec 31, 1988	Mar 31, 1989
Malawi	218	0	260,747	835,048	290,322 13/
Malaysia	105,479	174,646	117,984	82,095	187,571
Mali	68,516	16,449	93,527	24,757	23,605 14/
Malta	3,972	0	4,740	5,435	0
Martinique	11,240	6,348	8,248	8,294	8,326
Mauritania	18,000	567,158	567,205	353,285	38,470
Mauritius	672	567	2,672	801	182
Mexico	6,422,644	2,382,228	2,005,438	2,912,244	2,842,889 15/
Mongolia	0	0	444	0	0
Montserrat	5,905	6,904	2,609	0	0
Morocco	51,532,634	11,442,946	7,039,529	40,275,110	41,565,845 16/
Mozambique	15,206,871	15,206,871	17,208,767	17,957,451	19,441,419 17/
Namibia	714	831	649	793	566
Nauru	5,724	5,260	6,140	5,784	5,498
Nepal	1,050	1,230	2,723	0	0
Netherlands	1,962,243	1,782,952	1,034,315	1,273,550	1,474,800
Netherland Antilles	16,970	0	0	0	18,675
New Caledonia	0	1,014	0	3,532	2,370
New Zealand	33,699	909	843	107	85,089
Nicaragua	83,029,629	88,954,892	88,805,348	91,958,157	96,571,034
Niger	343,380	106,088	1,134,056	768,439	155,056 18/
Nigeria	52,149,844	23,449,554	29,112,262	75,810,549	79,261,115 19/
Norway	9,051	184,421	3,428	293	0
Oman	63,700	64,815	65,829	73,171	72,810
Pakistan	7,287	93,207	84,981	84,511	431,717

Table X-2: Consolidated Time Series Summary by Country - Official
Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
March 31, 1988 - March 31, 1989
(In dollars and dollar equivalents)

Country	Mar 31, 1988	Jun 30, 1988	Sep 30, 1988	Dec 31, 1988	Mar 31, 1989
Panama	11,964,560	17,064,919	19,359,917	24,762,227	29,269,787
Papua New Guinea	0	21	11,414	25,111	40,402
Paraguay	292,499	683,402	634,663	591,576	775,517
Peru	168,887,606	173,336,114	177,655,026	196,662,530	219,850,054 20/
Philippines	126,176,842	48,206,127	48,044,349	51,480,916	71,279,221 21/
Pitcairn Islands	314	314	352	421	741
Poland	665,230,877	695,966,599	715,410,860	836,861,143	872,279,704 22/
Portugal	304,838	354,249	342,410	449,634	387,573
Qatar	1,292	0	0	9,114	6,793
Romania	97,166	4,579	0	0	41,864
Rwanda	3,345	3,345	3,345	3,345	4,442
Saint Christopher and Nevis	288	0	0	0	22
Saint Helena	0	13,328	13,328	13,328	13,328
Saint Lucia	2,339	0	0	927	0
Saint Vincent and the Grenadines	11,015	11,626	0	0	1,087
Saudi Arabia	501,322	351,267	587,830	390,503	313,978
Senegal	654,168	602,008	459,715	593,268	698,124 23/
Seychelles	4,655	5,109	5,637	5,873	5,651
Sierra Leone	370,480	25,180	7,990	464,158	912,015
Singapore	245,745	745,590	33,375	33,287	34,322
Solomon Islands	0	0	0	0	46
Somalia	2,882,418	2,828,651	3,869,324	3,190,398	2,192,827
South Africa	5,651	12,902	12,348	16,167	0
Spain	4,229,170	4,088,352	3,220,477	4,074,903	3,221,147
Sri Lanka	11,613	9,524	17,497	8,605	950

Table X-2: Consolidated Time Series Summary by Country - Official
Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
March 31, 1988 - March 31, 1989
(In dollars and dollar equivalents)

Country	Mar 31, 1988	Jun 30, 1988	Sep 30, 1988	Dec 31, 1988	Mar 31, 1989
Sudan	60,469,206	65,116,313	62,021,230	82,103,958	84,474,847
Suriname	158,770	140,162	144,090	20,942	18,572
Sweden	1,809,481	2,825,174	856,628	674,594	761,328
Switzerland	975,887	434,587	420,148	409,832	616,943
Syria	37,674,271	40,296,919	40,468,088	45,521,329	47,257,695
Taiwan	8,700,965	4,742,632	4,559,370	5,824,469	8,110,221
Tanzania, United Republic of	2,532,962	5,355,766	6,722,301	10,800,909	12,207,836 24/
Thailand	21,056,012	20,928,522	21,684,880	21,476,460	22,198,958
Togo	668,274	629,430	0	345	0
Tonga	6,723	4,897	0	0	0
Trinidad and Tobago	15,147	11,751	28,352	0	4,602,750 25/
Tunisia	364,483	507,831	184,302	280,179	275,963
Turkey	446,127,561	426,903,685	438,821,162	96,147,782	108,730,072
Turks and Caicos Islands	10,614	6,110	10,545	6,827	10,616
Tuvalu	686	579	124	210	63
Uganda	4,504	775	61,860	118,602	98,186 26/
Union of Soviet Socialist Reps	13,130	35,624	35,580	70,727	413,953
United Arab Emirates	30,260	25,129	41,130	24,207	19,032
United Kingdom	9,209,059	12,246,611	6,734,619	5,929,126	8,390,477
Uruguay	126,764	150,028	42,474	57,710	123,903
Vanuatu	0	0	0	1,987	838
Vatican City	169,002	252,816	262,225	342,705	344,964
Venezuela	1,865,940	2,048,174	1,873,209	1,894,552	2,021,807
Vietnam	48,622,749	50,846,073	50,868,924	50,868,924	53,738,370
Western Samoa	46,037	46,701	18,913	4,112	0

Table X-2: Consolidated Time Series Summary by Country - Official
Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
March 31, 1988 - March 31, 1989
(In dollars and dollar equivalents)

Country	Mar 31, 1988	Jun 30, 1988	Sep 30, 1988	Dec 31, 1988	Mar 31, 1989
Yemen (Aden)	0	0	2,725	3,468	0
Yemen (Sanaa)	73,329	42,650	15,009	6,538	1,785
Yugoslavia	2,866,005	3,001,196	37,996,996	5,129,632	1,642,731
Zaire	104,006,084	374,819	10,573,928	69,153,356	89,792,737
Zambia	19,414,074	19,777,962	22,323,758	24,065,597	24,197,642
Zimbabwe	77	77	77	77	48,015
Andean Development Corp	245,465	245,465	0	0	0
Caribbean Development Bank	0	0	27,504	48,732	0
Development Corp of West Africa	45	2,513	167	0	4,411
East African Common Services Org	257,734	257,734	257,734	257,734	257,734
United Nations	4,475,480	4,475,480	4,475,480	4,475,480	4,475,480
Western Hemisphere Regional	77,247	14	50,070	14	26,496
Western Hemisphere Unspecified	808,706	808,706	808,706	808,706	808,706
TOTAL, WORLDWIDE	3,522,755,039	3,383,434,640	3,409,250,753	3,660,464,529	4,060,526,505

1/ Credits guaranteed by foreign governments are classified as credits to the official sector.

2/ Argentina: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on May 20, 1987.

3/ Bolivia: Includes amounts subject to a bilateral rescheduling agreement signed on May 15, 1989. EIF date is June 23, 1989.

4/ Brazil: Includes amounts due U.S. Government agencies under multilateral rescheduling agreements signed on January 21, 1987, and July 29, 1988.

5/ Cameroon: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on May 24, 1989.

6/ Central African Republic: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on December 14, 1988.

7/ Costa Rica: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on May 26, 1989.

Table X-2: Consolidated Time Series Summary by Country - Official
Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
March 31, 1988 - March 31, 1989
(In dollars and dollar equivalents)

8/ Gabon: Includes amounts subject to a bilateral rescheduling agreement signed on February 16, 1989. EIF date is March 30, 1989.

9/ Guinea: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on April 12, 1989.

10/ Guyana: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on May 23, 1989.

11/ Jamaica: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on October 24, 1988.

12/ Madagascar: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on October 28, 1988.

13/ Malawi: Includes amounts subject to a bilateral rescheduling agreement signed on February 21, 1989. EIF date is April 6, 1989.

14/ Mali: Includes amounts subject to a bilateral rescheduling agreement signed on June 3, 1989. EIF date is July 3, 1989.

15/ Mexico: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on May 30, 1989.

16/ Morocco: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on October 26, 1988.

17/ Mozambique: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 16, 1987.

18/ Niger: Includes amounts subject to a bilateral rescheduling agreement signed on February 21, 1989. EIF date is March 30, 1989. Also includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on December 16, 1989.

19/ Nigeria: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on March 3, 1989.

20/ Peru: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 5, 1984.

21/ Philippines: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on May 27, 1989.

22/ Poland: Includes amounts due U.S. Government agencies under multilateral rescheduling agreements signed November 19, 1985 and December 16, 1987.

23/ Senegal: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on January 24, 1989.

24/ Tanzania, United Republic of: Includes amounts subject to a bilateral rescheduling agreement signed on May 4, 1989. EIF date is June 15, 1989.

Table X-2: Consolidated Time Series Summary by Country - Official
Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
March 31, 1988 - March 31, 1989
(In dollars and dollar equivalents)

25/ Trinidad and Tobago: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on January 25, 1989.

26/ Uganda: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on January 26, 1989.

CONSOLIDATED TIME SERIES: PRIVATE

Table XI-1: Consolidated Time Series Summary by Program - Private
Amounts Due and Unpaid 90 Days or More from Foreign Private Obligors
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
March 31, 1988 - March 31, 1989
(In dollars and dollar equivalents)

Program	Mar 31, 1988	Jun 30, 1988	Sep 30, 1988	Dec 31, 1988	Mar 31, 1989
Under Foreign Assistance and Related Acts:					
Country Loans	486,110	1,845,364	1,845,364	965,265	2,049,663
OPIC-Investment Support	5,594,981	6,007,628	4,676,109	5,278,083	6,684,617
Subrogated Claims from OPIC Insurance contracts	18,273,943	9,849,515	8,692,565	7,350,000	6,950,000
Total	24,355,034	17,702,507	15,214,038	13,593,348	15,684,280
Under Military Sales:					
Logistical Support	323,111	359,204	312,976	380,798	391,503
Total	323,111	359,204	312,976	380,798	391,503
Mutual Education and Cultural Exchange Act	27,000	10,000	13,666	11,666	11,666
Agricultural Trade Development and Assistance:					
Currency Loans to Private Enterprises	3,424,821	3,451,285	2,150,642	2,326,679	2,872,975
Total	3,424,821	3,451,285	2,150,642	2,326,679	2,872,975
Under Commodity Credit Corporation Charter Act:					
Export Credit Sales Programs	517,202	517,202	515,562	490,315	157,680
Subrogated Claims from Guarantee Contracts	212,335,570	212,335,570	212,295,688	212,295,688	212,295,688
Total	212,852,772	212,852,772	212,811,250	212,786,003	212,453,368
Under Export Import Bank Act:					
Loans	98,667,956	74,586,743	78,954,617	58,901,960	55,546,121
Total	98,667,956	74,586,743	78,954,617	58,901,960	55,546,121
Federal Aviation Administration	0	0	0	1,178	119
United States Coast Guard	32,884	21,933	22,259	30,327	49,403
Library of Congress	0	0	0	0	10,844
Immigration and Naturalization Service	100,686	90,057	84,812	80,668	81,417
U.S. Customs Service	1,506,071	2,430,961	1,169,094	1,628,802	1,173,571
National Institute of Standards and Technology	19,179	38,303	27,115	24,843	37,100
National Oceanic and Atmospheric Administration	0	0	0	0	39,020
General Services Administration	27,559	21,681	14,670	20,929	25,132
National Technical Information Service	28,209	29,243	29,143	23,221	27,700
Panama Canal Commission	3,212,264	168,623	140,816	162,135	134,633
TOTAL, WORLDWIDE	344,577,546	311,763,312	310,945,098	289,972,557	288,538,852

Table XI-1: Consolidated Time Series Summary by Program - Private
Amounts Due and Unpaid 90 Days or More from Foreign Private Obligors
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
March 31, 1988 - March 31, 1989
(In dollars and dollar equivalents)

1/ Credits guaranteed by foreign governments are classified as credits to the official sector.

Table XI-2: Consolidated Time Series Summary by Country - Private
Amounts Due and Unpaid 90 Days or More from Foreign Private Obligors
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
March 31, 1988 - March 31, 1989
(In dollars and dollar equivalents)

Country	Mar 31, 1988	Jun 30, 1988	Sep 30, 1988	Dec 31, 1988	Mar 31, 1989
Algeria	0	3,087	0	3,087	3,087
Antigua and Barbuda	163,231	1,139,885	0	0	0
Argentina	5,696,360	6,821,586	6,821,641	9,842,922	9,842,730
Australia	3,276	4,100	1,758	2,576	2,364
Austria	1,481	315	249	181	117
Bahamas, The	152,298	100,249	100,249	100,249	100,314
Bangladesh	1,562	1,562	1,562	1,562	1,581
Barbados	3,558	3,508	3,563	3,558	2,558
Belgium	3,267	3,274	1,323	630	4,414
Bermuda	7,131	0	26,756	14	26
Bolivia	58	10,077	70	0	0
Brazil	38,719,388	39,073,979	39,093,787	39,084,180	39,155,385
British Virgin Islands	15,095	15,000	15,000	15,976	15,000
Cameroon	290	290	290	290	290
Canada	1,385,286	1,275,558	775,739	1,376,679	1,232,698
Cayman Islands	4,977	25	0	0	0
Chile	11,127	11,126	11,151	11,126	12,525
China (Mainland)	0	0	0	60	60
Colombia	1,809,499	3,305,100	4,476,582	3,613,692	3,719,197
Congo	0	0	0	105,000	105,000
Costa Rica	6,290,266	5,776,511	6,047,049	5,907,049	6,203,931
Denmark	18	8,635	18	3,272	4,129
Dominica	2,000	2,000	2,000	0	0
Dominican Republic	10,090,299	10,089,972	10,166,345	10,472,248	10,475,843
Ecuador	4,430	4,262	6,175	6,873	6,933

Table XI-2: Consolidated Time Series Summary by Country - Private
Amounts Due and Unpaid 90 Days or More from Foreign Private Obligors
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
March 31, 1988 - March 31, 1989
(In dollars and dollar equivalents)

Country	Mar 31, 1988	Jun 30, 1988	Sep 30, 1988	Dec 31, 1988	Mar 31, 1989
Egypt	4,378	4,378	4,819	6,120	6,581
El Salvador	386,818	463,704	463,969	527,190	527,187
Fiji	9	9	35	9	9
Finland	290	1,126	277	4,121	23,419
France	7,572	12,809	14,823	15,798	42,782
Germany, Berlin	0	0	0	226	126
Germany, Fed. Rep. of, (Bonn)	11,914	10,621	6,423	6,616	8,172
Ghana	2,085,519	0	0	0	0
Greece	24,191	1,181	1,180	54,879	53,441
Grenada	44,000	0	0	0	0
Guatemala	315,048	315,048	315,048	318,659	318,659
Guinea	0	350	0	0	176
Haiti	531,755	606,569	18,141	18,141	8,183
Honduras	392,599	273,578	382,467	576,709	1,052,321
Hong Kong	19	34	0	0	6
Iceland	1,239	1,948	0	559	0
India	3,155,812	3,182,362	1,747,742	2,090,531	2,595,497
Indonesia	166	166	166	0	0
Iran	2,864	2,864	2,864	2,864	2,864
Ireland	299	94	664	93	0
Israel	8,396	10,850	10,148	391	345,699
Italy	10,425	17,246	66,870	69,908	17,091
Ivory Coast	2,420,481	2,350,000	2,350,000	2,350,000	2,350,000
Jamaica	591,300	1,168,979	657,600	149,654	853,281
Japan	4,639	1,074	704	2,569	1,934

Table XI-2: Consolidated Time Series Summary by Country - Private
Amounts Due and Unpaid 90 Days or More from Foreign Private Obligors
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
March 31, 1988 - March 31, 1989
(In dollars and dollar equivalents)

Country	Mar 31, 1988	Jun 30, 1988	Sep 30, 1988	Dec 31, 1988	Mar 31, 1989
Jordan	1,375	1,323	1,323	175	1,323
Kenya	0	0	12	0	0
Korea, Republic of (Seoul)	103,691	105,442	68,285	65,398	65,258
Kuwait	0	0	0	16	2,785
Lebanon	406	348	2,166	2,166	3,404
Liberia	4,764	4,763	8,526	8,541	8,541
Malawi	11,015	0	0	0	0
Malaysia	1,344	3,941	2,277	1,801	1,569
Mexico	48,508,176	21,625,785	20,691,359	4,462,493	33,245
Morocco	584,126	586,360	485,360	441,897	249,199
Nauru	3	0	0	178	192
Netherlands	6,296	23,833	3,789	10,491	10,422
Netherland Antilles	27,375	27,278	27,278	0	0
New Zealand	1,945	2,421	358	1,070	815
Nicaragua	278,542	278,542	278,542	278,542	278,542
Niger	1,342,565	0	0	0	0
Nigeria	128,523	1,471,088	1,472,411	129,846	128,523
Norway	2,184	2,070	2,094	2,377	2,377
Pakistan	131,568	131,293	365,713	245,066	143,893
Panama	3,212,455	168,760	140,980	162,293	208,325
Papua New Guinea	0	535	0	0	0
Paraguay	545,214	625,527	625,527	425,587	535,664
Peru	204,164,566	204,480,647	204,254,330	204,582,426	204,902,037
Philippines	19,357	46,951	39,952	48,210	49,656
Poland	15	0	0	0	0

Table XI-2: Consolidated Time Series Summary by Country - Private
Amounts Due and Unpaid 90 Days or More from Foreign Private Obligors
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
March 31, 1988 - March 31, 1989
(In dollars and dollar equivalents)

Country	Mar 31, 1988	Jun 30, 1988	Sep 30, 1988	Dec 31, 1988	Mar 31, 1989
Portugal	4,092	2,044	2,719	757	2,611
Rwanda	11,982	0	0	0	27,268
Saint Christopher and Nevis	0	0	0	0	20,000
Saudi Arabia	20,268	15,871	15,871	17,202	18,501
Senegal	153	273	273	273	273
Singapore	1,362	993	1,194	3,682	2,009
Somalia	2,320	955,970	955,870	2,626	983,378
South Africa	9	34	19	165	670
Spain	3,508	2,855	1,749	2,103	213
Sudan	8,040,078	1,250,000	1,250,000	1,250,000	850,000
Sweden	1,806	36	151,393	154,617	59
Switzerland	8,691	3,602	5,142	3,611	6,639
Taiwan	1,601	1,821	1,846	1,355	7,370
Tanzania, United Republic of	0	0	0	0	577
Thailand	4,701	4,710	14,424	15,527	6,114
Trinidad and Tobago	1,432	126	126	116	2,006
Tunisia	27,892	27,486	27,486	2,239	2,464
Turkey	41,215	42,148	43,405	45,119	45,161
Uganda	204	204	204	204	204
United Arab Emirates	2,622	1,218	1,218	1,218	1,511
United Kingdom	55,085	20,417	39,593	30,202	18,933
Uruguay	0	0	0	47	47
Venezuela	2,575,179	3,007,454	797,377	215,029	214,838
Yemen (Sanaa)	5,499	5,499	5,499	5,499	5,559
Yugoslavia	327,090	745,761	5,561,644	583,237	583,413

Table XI-2: Consolidated Time Series Summary by Country - Private
Amounts Due and Unpaid 90 Days or More from Foreign Private Obligors
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
March 31, 1988 - March 31, 1989
(In dollars and dollar equivalents)

Country	Mar 31, 1988	Jun 30, 1988	Sep 30, 1988	Dec 31, 1988	Mar 31, 1989
Zaire	622	2,612	2,337	2,409	2,637
Western Hemisphere Regional	0	10,180	10,180	20,486	15,017
TOTAL, WORLDWIDE	344,577,546	311,763,312	310,945,098	289,972,557	288,538,852

1/ Credits guaranteed by foreign governments are classified as credits to the official sector.

AMOUNTS DUE AND UNPAID

March 31, 1989

I Summary

II Consolidated Official

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IV Accounts Receivable

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IX Age of Long-Term

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